

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)

Re: Docket Nos. 205 & 257

**NOTICE OF SUBMISSION OF COSTS IN CONNECTION WITH ORDERS
ENFORCING THE AUTOMATIC STAY AND IMPOSING SANCTIONS**

On June 5, 2025, the United States Bankruptcy Court for the District of Delaware (the “**Court**”) entered its *Order (I) Enforcing (A) the Automatic Stay and (B) the Court’s Order Compelling Debtors’ Former Officers and Other Required Persons to Turn Over Records, and (II) Granting Related Relief* [Docket No. 205] (the “**Enforcement Order**”), and on June 26, 2025, the Court entered its *Order Imposing Sanctions on Eduardo Albor for Violation of the Automatic Stay* [Docket No. 257] (the “**Sanctions Order**,” and together with the Enforcement Order, the “**Orders**”).²

Pursuant to the Enforcement Order, the Court found that Mr. Albor’s Identified Stay Violations were willful and that he also violated the Turnover Order, and was as such found in contempt of Court (Enforcement Order, at ¶8). The Court determined that pursuant to 11 U.S.C. § 362(k), it would set a hearing to determine actual damages related to such willful violations and contempt (Enforcement Order, at ¶9).

Pursuant to the Sanctions Order, the Court set an evidentiary hearing for July 23, 2025 at 10:00 a.m. (the “**Hearing**”) for determination of damages for which Mr. Albor is liable, based on costs to the estate of responding to Mr. Albor’s actions (Sanctions Order, at ¶4).

Attached hereto as Exhibit A is a schedule of certain costs that the Debtors have incurred through June 30, 2025 in connection with addressing Mr. Albor’s improper conduct. Supporting documents for the amounts listed on Exhibit A are set forth in Exhibits B-F. Please note, however, that costs continue to accrue as Mr. Albor continues to act in violation of this Court’s Orders and the automatic stay. Further, the Debtors have not yet completed an analysis of the harm to the estates and damages to the Debtors’ businesses that have resulted from Mr. Albor’s conduct.

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

² Capitalized terms not defined herein shall have the meanings provided to them in the Orders, as applicable.



Accordingly, the Debtors reserve the right to seek a further hearing to submit additional costs and damages and seek further orders from this Court.

PLEASE TAKE NOTICE THAT THE HEARING WILL BE CONDUCTED **IN PERSON** BEFORE THE HONORABLE LAURIE SELBER SILVERSTEIN IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE 824 N. MARKET STREET, 6TH FLOOR, COURTROOM NO. 2 WILMINGTON, DELAWARE 19801.

Dated: July 16, 2025

/s/ Sean T. Greecher

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Robert S. Brady (No. 2847)

Sean T. Greecher (No. 4844)

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

EXHIBIT A**Schedule of Costs**

Firm	Amount
Young Conaway Stargatt & Taylor, LLP	\$869,531.00
Justice Margarita Beatriz Luna Ramos	\$101,700.00
Guerra Gonzalez y Asociados	\$263,800.00
Riveron Consulting	\$791,694.49
Baker McKenzie (expenses constituting Debtor obligations under DIP Order and prepetition Note Purchase Agreement)	\$1,294,350.89
Total	\$3,321,076.38

EXHIBIT B

Young Conaway Stargatt & Taylor, LLP³

³ The attached exhibit excerpts relevant portions of the firm's fee applications filed at docket nos. 193, 224, and 340.

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/17/25	AMIEL	Emails with M. Flynn and YCST team re: utility accounts	B020	0.10	86.00
04/23/25	CTHOM	Correspondence with YCST team re: utility adequate assurance requests and related issues	B020	0.10	58.00
04/24/25	AMIEL	Emails with YCST team re: utility deposit issues	B020	0.10	86.00
04/24/25	CTHOM	Correspondence with A. Mielke, J. Kochenash, R. Sharp, and Riveron team re: utility adequate assurance requests and related issues (.1); review adequate assurance settlement letter (.3)	B020	0.40	232.00
04/25/25	AMIEL	Emails with C. Thompson and J. Kochenash re: utility adequate assurance requests	B020	0.10	86.00
04/25/25	CTHOM	Correspondence with A. Mielke, M. Flynn and counsel to certain utility providers re: adequate assurance requests (.3); review utility account information (.4); call with M. Flynn re: same (.1)	B020	0.80	464.00
04/28/25	CTHOM	Correspondence with YCST, Riveron, and counsel to utility company re: adequate assurance issues (.3); call with R. Johnson re: same (.1); research re: same (.4)	B020	0.80	464.00
04/29/25	CTHOM	Correspondence with R. Johnson re: adequate assurance discussions and related issues (.1); confer with M. Flynn re: same (.1)	B020	0.20	116.00
04/30/25	CTHOM	Call with A. Mielke re: adequate assurance and utilities issues	B020	0.10	58.00
03/31/25	AMIEL	Research turnover issues in preparation for hearing on same (1.4); draft oral argument outline (1.1)	B190	2.50	2,150.00
03/31/25	MNEIB	Emails with A. Mielke re: turnover motion and related issues	B190	0.20	215.00
04/01/25	MNEIB	Emails and discussions with A. Mielke and R. Pagano re: 542(e) motion and related issues	B190	0.40	430.00
04/01/25	MNEIB	Prepare for and participate in meeting with YCST re: first day hearing issues	B190	0.70	752.50
04/02/25	BOLIV	Finalize for filing and coordinate service of notice of revised proposed order re worldwide automatic stay	B190	0.30	115.50
04/03/25	MNEIB	Emails with S. Greecher and C. Lambe re: automatic stay and 542(e) orders and demand letter to former CEO	B190	0.20	215.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/03/25	MNEIB	Emails and call with S. Greecher, A. Mielke, C. Lambe and R. Pagano re: rule 2004 requests and related issues	B190	0.50	537.50
04/03/25	RPAGA	Draft Rule 2004 subpoena	B190	0.40	212.00
04/03/25	RPAGA	Meet with YCST team re: Rule 2004 subpoena	B190	0.30	159.00
04/03/25	RPAGA	Analyze and draft Rule 2004 subpoena	B190	3.80	2,014.00
04/03/25	SGREE	Confer with M. Neiburg (.2) and litigation team (.3) re: Albor 2004 motion; follow up emails re: same (.2)	B190	0.70	759.50
04/04/25	CLAMB	Teleconference with M. Neiburg regarding discovery	B190	0.20	136.00
04/04/25	CLAMB	Revise and continue drafting Rule 2004 discovery	B190	2.60	1,768.00
04/04/25	MNEIB	Emails from M. Flynn, S. Strom and S. Greecher re: 542(e) order and demand letter to recipients	B190	0.20	215.00
04/04/25	MNEIB	Review 542(e) order and revise draft rule 2004 requests (.6); emails with C. Lambe and S. Greecher re: same (.3)	B190	0.90	967.50
04/04/25	MNEIB	Review draft demand letter re: 542(e) order	B190	0.10	107.50
04/04/25	RBRAD	Review and comment on draft letter to former management and directors re: Rule 542(e) order and request for compliance (.3); correspondence with S. Greecher re: same (.1); review proposed comments from M. Flynn (.1)	B190	0.50	750.00
04/04/25	RPAGA	Review correspondence with YCST team re: discovery	B190	0.10	53.00
04/04/25	RPAGA	Analyze revisions to Rule 2004 discovery	B190	0.20	106.00
04/04/25	RPAGA	Correspondence with C. Lambe re: Rule 2004 discovery	B190	0.20	106.00
04/04/25	SGREE	Review and revise draft Albor 2004 requests (.5); calls and emails with YCST team (.3); lender counsel (.2) and client (.2) re: same	B190	1.20	1,302.00
04/04/25	SGREE	Review and revise demand letter per 542(e) order (.8); multiple calls and emails with client re: same (.3)	B190	1.10	1,193.50
04/06/25	AMIEL	Emails with Mexican counsel re: claims and causes of action and related strategy	B190	0.10	86.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/06/25	RBRAD	Teleconference with S. Greecher re: Rule 2004 strategy and related issues	B190	0.30	450.00
04/06/25	RBRAD	Review documents re: Mexican litigation strategy	B190	1.20	1,800.00
04/07/25	CLAMB	Review correspondence regarding interference with chapter 11 process	B190	0.20	136.00
04/07/25	MNEIB	Email from S. Greecher re: debtor server issues	B190	0.10	107.50
04/07/25	MNEIB	Emails with A. Mielke re: 542(e) order	B190	0.10	107.50
04/07/25	RBRAD	Conference call with S. Strom, R. Wagstaff, S. Greecher, and A. Mielke re: Mexican litigation strategy	B190	0.80	1,200.00
04/07/25	SGREE	Participate in call with Mexican counsel and company re: next steps with respect to Mexican litigation matters (.7); follow-up with S. Strom, R. Wagstaff, A. Mielke and R. Brady re: same (.7)	B190	1.40	1,519.00
04/08/25	AMIEL	Emails with YCST team re: discovery requests	B190	0.10	86.00
04/08/25	CLAMB	Revise rule 2004 discovery requests	B190	0.50	340.00
04/08/25	MNEIB	Review and revise draft rule 2004 requests (.3); emails with YCST re: same (.3)	B190	0.60	645.00
04/08/25	SGREE	Emails with client (.2) and YCST team (.2) re: Albor 2004 requests	B190	0.40	434.00
04/09/25	AMIEL	Emails with S. Greecher and lenders' counsel re: discovery requests	B190	0.10	86.00
04/09/25	AMIEL	Emails with Mexican counsel re: litigation update	B190	0.10	86.00
04/09/25	MNEIB	Email from S. Greecher re: updated draft rule 2004 requests	B190	0.10	107.50
04/09/25	RBRAD	Review injunction entered in Mexican Court re: compelling cooperation from prior board and management and enjoining interference (.3); correspondence with S. Greecher and A. Mielke re: bond requirement (.2)	B190	0.50	750.00
04/09/25	SGREE	Email lender counsel re: Albor 2004 requests (.1); review revised draft schedule (.1)	B190	0.20	217.00
04/09/25	SGREE	Calls and emails with Mexican counsel and Riveron re: Mexico injunction bond (.3); review injunction entered (.3)	B190	0.60	651.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/10/25	AMIEL	Review discovery requests	B190	0.10	86.00
04/10/25	CLAMB	Correspondence with S. Greecher regarding revised discovery (0.2); revise rule 2004 discovery requests (0.4)	B190	0.60	408.00
04/10/25	MNEIB	Emails with S. Greecher and C. Lambe re: rule 2004 discovery	B190	0.20	215.00
04/10/25	SGREE	Emails with C. Lambe re: updated Albor 2004 requests	B190	0.30	325.50
04/10/25	SGREE	Calls with R. Wagstaff (.2) and review documents and correspondence (.3) re: Mexican injunction updates	B190	0.50	542.50
04/11/25	SGREE	Multiple calls and emails with lender counsel (.3) and Riveron (.4) re: Mexican injunction process and access to company headquarters	B190	0.70	759.50
04/12/25	CLAMB	Multiple correspondence with YCST team regarding Mexican dispute and high level review of corresponding precedent	B190	0.30	204.00
04/12/25	MNEIB	Emails with A. Mielke, C. Lambe, J. Kochenash, and S. Greecher re: 542(e) order and related issues	B190	0.30	322.50
04/12/25	RBRAD	Correspondence with Riveron (R. Wagstaff) re: Albor retaking possession of headquarters in violation of injunction	B190	0.30	450.00
04/12/25	RBRAD	Review precedent for order to show cause re: violation of automatic stay and section 542(e) order	B190	0.80	1,200.00
04/12/25	SGREE	Review correspondence re: update on access to company headquarters and Albor injunction violation (.5); call with S. Strom and R. Wagstaff (.9); call with lender counsel (.6); follow-ups with R. Brady and A. Mielke (.3)	B190	2.30	2,495.50
04/12/25	SGREE	Call with B. Cahn and J. Dodd re: stay and 542(e) enforcement (.4); review precedent (.7) confer with A. Mielke re: same (.2); follow-up emails with A. Mielke, and lender counsel (.3)	B190	1.60	1,736.00
04/13/25	CLAMB	Analyze case precedent for motion practice	B190	1.30	884.00
04/13/25	JKOCH	Call with S. Greecher, M. Nieburg, A. Mielke, R. Brady, C. Lambe, and R. Pagano re: stay enforcement strategy	B190	0.70	476.00
04/13/25	MNEIB	Call with YCST re: case status and potential litigation strategy	B190	0.60	645.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/13/25	MNEIB	Analysis re: potential litigation strategy and 542(e) order	B190	0.80	860.00
04/13/25	RBRAD	Conference call with S. Greecher, A. Mielke, M. Neiburg, and C. Lambe re: motion to enforce automatic stay and Section 542(e) order	B190	0.60	900.00
04/13/25	RPAGA	Call with YCST team re: motion to enforce stay	B190	0.70	371.00
04/13/25	SGREE	Participate in call with YCST litigation team, R. Brady, A. Mielke and J. Kochenash re: stay enforcement proceedings	B190	0.60	651.00
04/14/25	AMIEL	Review precedent to enforce automatic stay	B190	0.10	86.00
04/14/25	BGAFF	Draft motion to shorten notice re: Motion to Enforce Automatic Stay	B190	0.60	300.00
04/14/25	BGAFF	Draft meeting summary re: Stay Violation Motion	B190	0.40	200.00
04/14/25	BGAFF	Meet with R. Brady, S. Greecher, A. Mielke, J. Kochenash, S. Strom, R. Wagstaff, M. Calvo, and M. Flynn re: Violation of Automatic Stay Motion	B190	1.50	750.00
04/14/25	BGAFF	Draft notice letter re: Violation of Automatic Stay	B190	0.40	200.00
04/14/25	CLAMB	Teleconference with YCST team regarding motion practice and required next steps	B190	0.60	408.00
04/14/25	MNEIB	Prepare for and participate in meeting with YCST re: Mexico issues and potential litigation strategy	B190	0.90	967.50
04/14/25	MNEIB	Analysis re: potential litigation strategy	B190	1.40	1,505.00
04/14/25	RPAGA	Analyze motions re: stay violation	B190	0.50	265.00
04/14/25	RPAGA	Analyze and draft basis for relief re: motion to enforce stay	B190	2.50	1,325.00
04/14/25	SGREE	Call with S. Strom, Riveron, and YCST team re: preparation of factual presentation related to stay violation motion	B190	1.50	1,627.50
04/15/25	AMIEL	Emails with YCST team re: motion to enforce stay and related pleadings	B190	0.20	172.00
04/15/25	AMIEL	Emails with YCST team re: turnover of property and related strategy	B190	0.20	172.00
04/15/25	BGAFF	Draft Wagstaff declaration re: Automatic Stay Violation	B190	4.20	2,100.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/15/25	BGAFF	Draft meeting summary re: Stay Violation Motion	B190	1.00	500.00
04/15/25	BGAFF	Draft notice letter re: Violation of Automatic Stay	B190	0.60	300.00
04/15/25	BGAFF	Draft motion to shorten notice re: Motion to Enforce Automatic Stay	B190	0.20	100.00
04/15/25	CTHOM	Draft portion of motion to enforce automatic stay (1.6); correspondence with YCST team re: same (.2)	B190	1.80	1,044.00
04/15/25	JKOCH	Review initial draft of timeline in connection with motion to enforce stay (.5); confer with M. Neiburg (2x) and B. Gaffney re: same (.5)	B190	1.00	680.00
04/15/25	MNEIB	Emails and discussion with B. Gaffney and J Kochenash re: draft declaration and stay enforcement issues	B190	0.50	537.50
04/15/25	MNEIB	Review and revise draft response letter (.2); emails with S. Greecher re: same (.2)	B190	0.40	430.00
04/15/25	MNEIB	Analysis re: 542e order and stay enforcement issues	B190	1.20	1,290.00
04/15/25	RBRAD	Review letter from alleged counsel to Controladora Dolphin in Concurso proceeding and develop strategy for response	B190	0.30	450.00
04/15/25	RPAGA	Analyze and draft basis for relief re: motion to enforce stay	B190	3.80	2,014.00
04/15/25	SGREE	Review documents and correspondence re: response to section 542(e) demand letters (.5); draft proposed response (.8); calls and emails with M. Neiburg (.2) and client (.1) re: same	B190	1.60	1,736.00
04/15/25	SGREE	Call with R. Wagstaff re: discussions with company chief veterinary officer (.2); emails re: same (.4)	B190	0.60	651.00
04/16/25	AMIEL	Emails with YCST team and Riveron team re: stay relief and compliance	B190	0.10	86.00
04/16/25	BGAFF	Draft motion to shorten notice re: Motion to Enforce Automatic Stay	B190	3.20	1,600.00
04/16/25	BGAFF	Draft Wagstaff declaration re: Automatic Stay Violation	B190	0.50	250.00
04/16/25	CTHOM	Review relevant code provisions (.3); review and revise draft of motion re: automatic stay enforcement (1.4); review and revise same (.4); correspondence with YCST team re: same (.1); call with A. Mielke re: same (.1)	B190	2.30	1,334.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/16/25	JKOCH	Revise motion to enforce stay	B190	8.00	5,440.00
04/16/25	MNEIB	Review draft demand letter to counsel (.2); emails with YCST re: same (.2)	B190	0.40	430.00
04/16/25	MNEIB	Emails with S. Greecher and R. Brady re: updated draft demand letter to counsel	B190	0.20	215.00
04/16/25	MNEIB	Review and revise draft declaration in support of motion to enforce automatic stay (.8); emails with J. Kochenash and A. Mielke re: same (.3)	B190	1.10	1,182.50
04/16/25	MNEIB	Analysis re: automatic stay and draft motion to enforce	B190	0.80	860.00
04/16/25	MNEIB	Review and revise draft stay violation letter (.2); emails with YCST re: same (.2)	B190	0.40	430.00
04/16/25	MNEIB	Emails with C. Thompson re: draft motion to enforce automatic stay	B190	0.20	215.00
04/16/25	RBRAD	Review, comment and finalize letters to former counsel to Controladora Dolphin re: turnover of property of the estate	B190	0.60	900.00
04/16/25	SGREE	Review and revise draft correspondence to Mexican counsel re: demand for Controladora records (.6); emails with lender counsel re: same (.2); emails with J. Kochenash re: same (.1)	B190	0.90	976.50
04/17/25	AMIEL	Review and revise motion to enforce automatic stay and 542(e) order and review documents in support of same (6.2); emails with YCST team, UST, lenders' counsel, and client re: same (.2)	B190	6.40	5,504.00
04/17/25	AMIEL	Review stay violation correspondence (.1); emails with YCST team, Riveron team, and lenders' counsel re: same (.1)	B190	0.20	172.00
04/17/25	AMIEL	Teleconference with YCST team and E. Albor's counsel re: document access and related issues (.6); follow up call with lenders' counsel and YCST team re: same and case strategy (.5)	B190	1.10	946.00
04/17/25	JKOCH	Revise and finalize stay violation letter (1.5); email correspondence (multiple) among YCST, company, and Baker McKenzie re: same (.7)	B190	2.20	1,496.00
04/17/25	JKOCH	Revise motion to enforce stay	B190	3.10	2,108.00
04/17/25	MNEIB	Numerous emails with YCST re: draft motion to enforce automatic stay and supporting declaration	B190	0.70	752.50

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/17/25	MNEIB	Analysis re: motion to enforce automatic stay	B190	1.30	1,397.50
04/17/25	MNEIB	Review updated draft motion to enforce automatic stay and turnover order	B190	0.90	967.50
04/17/25	MNEIB	Review updated draft declaration in support of motion to enforce automatic stay	B190	0.40	430.00
04/17/25	RBRAD	Review and comment on draft letter to Albor counsel re: stay violations	B190	0.30	450.00
04/17/25	RBRAD	Review correspondence from J. Moon and D. Gonzalez re: counsel to E. Albor and compliance with section 542(e) order (.1); correspondence with S. Strom, R. Wagstaff and S. Greecher re: same (.2); teleconference with J. Moon, D. Gonzalez, S. Greecher, and A. Mielke re: E. Albor stay violation and failure to comply with section 542(e) order (.6); follow-up conference with S. Greecher re: same (.2); teleconference with P. Keenan re: summary of call with E. Albor counsel (.4); review follow-up correspondence from E. Albor counsel requesting documents on exercise of rights by First Lien Noteholders (.2)	B190	1.30	1,950.00
04/17/25	RPAGA	Review motion to enforce stay	B190	0.20	106.00
04/17/25	SGREE	Participate in call with counsel to E. Albor (.6); discussions with R. Brady (.3), A. Mielke (.5), lender counsel (.3) and Riveron (.2) re: same	B190	1.90	2,061.50
04/17/25	SGREE	Emails with R. Wagstaff re: discussions with company chief veterinary officer	B190	0.30	325.50
04/18/25	AMIEL	Further review and revise motion to enforce automatic stay and 542(e) order (.7); emails with YCST team, lenders' counsel, and client re: same (1.2)	B190	1.90	1,634.00
04/18/25	AMIEL	Emails with YCST team, Riveron team, client, and lenders' counsel re: motion to enforce automatic stay and related documents	B190	0.30	258.00
04/18/25	BGAFF	Draft notice re: Motion to Enforce Automatic Stay	B190	0.10	50.00
04/18/25	BGAFF	Draft notice of motion to shorten re: Motion to Enforce Automatic Stay and Motion to Pay Mexican Counsel	B190	0.10	50.00
04/18/25	BGAFF	Revise Wagstaff Declaration re: Motion to Enforce Automatic Stay	B190	0.80	400.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/18/25	CTHOM	Research for motion to enforce the automatic stay (1.6); review and revise same (.8); correspondence with YCST team re: same (.5)	B190	2.90	1,682.00
04/18/25	JKOCH	Review motion to enforce stay (.7); email correspondence (multiple) among YCST team re: same (.5)	B190	1.20	816.00
04/18/25	MNEIB	Numerous emails with YCST re: draft motion and declaration re: stay enforcement	B190	0.70	752.50
04/18/25	MNEIB	Analysis re: automatic stay and 542(e) issues	B190	2.10	2,257.50
04/18/25	MNEIB	Review and revise draft motion and supporting declaration re: stay enforcement	B190	1.10	1,182.50
04/18/25	RBRAD	Review and comment on draft motion to enforce the automatic stay and section 542(e) order (.4); teleconference with S. Greecher re: same (.2)	B190	0.60	900.00
04/18/25	RBRAD	Conference call with S. Greecher, A. Mielke and J. Kochenash re: strategy for motion to enforce automatic stay and section 542(e) order (.5); conference call with S. Strom, R. Wagstaff, M. Flynn, and S. Greecher re: same (.6)	B190	1.10	1,650.00
04/18/25	RBRAD	Review and comment on draft Wagstaff declaration in support of motion to enforce automatic stay and section 542(e) order	B190	0.40	600.00
04/18/25	RPAGA	Review motion to enforce stay and declaration re: same	B190	1.10	583.00
04/18/25	RPAGA	Review YCST correspondence re: motion to enforce stay	B190	0.30	159.00
04/18/25	SGREE	Participate in call with Mexican advisors re: Albor litigation strategy	B190	0.60	651.00
04/18/25	SGREE	Review and comment on draft motion to enforce stay (1.0); emails with YCST team re: same (.3)	B190	1.30	1,410.50
04/18/25	SGREE	Call and emails with R. Brady re: Mexican injunctions and stay enforcement motion; confer with R. Brady, A. Mielke, and J. Kochenash re: same (.5); emails with YCST team (.3) and Albor counsel (.1) re: same	B190	0.90	976.50
04/19/25	AMIEL	Emails with YCST team re: motion to enforce stay and related research	B190	0.10	86.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/19/25	AMIEL	Emails with YCST team, lenders' counsel re: litigation summary and affidavit (.1); review same (.1)	B190	0.20	172.00
04/19/25	AMIEL	Review correspondence re: stay compliance	B190	0.10	86.00
04/19/25	CTHOM	Research for motion to enforce the automatic stay (1.5); draft e-mail memo to YCST team re: same (.7)	B190	2.20	1,276.00
04/19/25	RBRAD	Review letter from counsel to E. Albor re: Mexican litigation and status of automatic stay and Bankruptcy Court orders (.3); correspondence with S. Strom, R. Wagstaff and P. Keenan re: same (.2)	B190	0.50	750.00
04/19/25	RBRAD	Review and consider letter from alleged counsel to Controladora Dolphin and Eduardo Albor re: section 542(e) order	B190	0.30	450.00
04/19/25	SGREE	Review correspondence from Albor counsel re: stay violations (.5); emails with S. Strom and R. Brady (.2) and Mexican counsel (.2) re: same	B190	0.90	976.50
04/20/25	AMIEL	Emails with S. Greecher re: correspondence re: stay compliance	B190	0.10	86.00
04/20/25	RBRAD	Review correspondence from A. Penische re: response to letter from E. Albor counsel re: Mexican litigation and automatic stay (.2); correspondence with S. Greecher re: same (.1)	B190	0.30	450.00
04/20/25	SGREE	Review correspondence from Guerra re: responses to Albor letters (.4); emails with R. Brady and A. Mielke re: same (.2)	B190	0.60	651.00
04/21/25	AMIEL	Review and further revise motion to shorten notice re: enforcement of stay	B190	0.40	344.00
04/21/25	AMIEL	Further review and revise stay motion and related documents and coordinate for filing (2.2); Emails with YCST team, Riveron team, and lenders' counsel re: same (.5); confer with S. Greecher re: same (.2)	B190	2.90	2,494.00
04/21/25	AMIEL	Emails with J. Moon and S. Greecher re: Mexican court orders	B190	0.10	86.00
04/21/25	AMIEL	Emails with YCST team re: document production	B190	0.10	86.00
04/21/25	AMIEL	Emails with M. Flynn and YCST team re: stay relief issues	B190	0.10	86.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/21/25	BGAFF	Revise and finalize for filing re: Motion to Shorten Notice of Motion to Enforce the Automatic Stay and Motion to Pay Retainers	B190	0.20	100.00
04/21/25	BGAFF	Confer with R. Wagstaff re: Wagstaff Declaration ISO Motion to Enforce Automatic Stay	B190	0.20	100.00
04/21/25	BGAFF	Revise Wagstaff Declaration re: Motion to Enforce Automatic Stay	B190	0.60	300.00
04/21/25	BOLIV	Assist in anticipation of and finalize for filing motion to enforce the automatic stay, motion to pay mexican counsel and motion to shorten	B190	2.30	885.50
04/21/25	CTHOM	Review and revise motion to enforce the automatic stay (.8); correspondence with YCST team re: same (.4); finalize motion for filing (2.3)	B190	3.50	2,030.00
04/21/25	JKOCH	Review motion to enforce stay (2.1); email correspondence (multiple) among YCST team re: same (.5)	B190	2.60	1,768.00
04/21/25	MNEIB	Emails from S. Greecher and A. Peniche re: response to CDA letter	B190	0.20	215.00
04/21/25	MNEIB	Emails with YCST re: update draft motion to enforcement automatic stay	B190	0.40	430.00
04/21/25	MNEIB	Review and revise Wagstaff declaration in support of stay enforcement motion (.3); emails with A. Mielke and B. Gaffney re: same (.2)	B190	0.50	537.50
04/21/25	MNEIB	Emails with C. Thompson and A. Mielke re: exhibits to stay enforcement motion	B190	0.20	215.00
04/21/25	MNEIB	Analysis re: updated draft stay enforcement motion	B190	0.80	860.00
04/21/25	RBRAD	Review further revised motion to enforce automatic stay and turnover order and related declaration in support	B190	0.60	900.00
04/21/25	RBRAD	Teleconference with S. Greecher re: Mexican litigation and motion to enforce the automatic stay and section 542(e) order	B190	0.20	300.00
04/21/25	RBRAD	Review correspondence from J. Moon and order re: alleged injunction from Mexico City court against WT and CI Banco re: stock of Controladora Dolphin	B190	0.70	1,050.00
04/21/25	RSHAR	Review and revise affidavit re: enforcement motion	B190	0.30	150.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/21/25	SGREE	Confer with A. Mielke re: stay enforcement motion (.2); multiple emails with YCST team (.4); review lender suggestions and revise same (.7); review correspondence from Albor (.2); emails re: same (.4)	B190	1.90	2,061.50
04/21/25	SGREE	Review draft correspondence in response to Albor counsel and veterinary officer re: stay violations and status of Mexican litigation (.4); emails with Guerra re: same (.2)	B190	0.60	651.00
04/22/25	AMIEL	Emails with YCST team, chambers, and J. Moon re: scheduling and related issues	B190	0.20	172.00
04/22/25	AMIEL	Emails with YCST team and Riveron team re: stay relief issues	B190	0.10	86.00
04/22/25	BOLIV	Circulate order shortening notice and scheduling hearing on motion to enforce the automatic stay and motion to allow payment to foreign counsel	B190	0.10	38.50
04/22/25	CTHOM	Draft e-mail to lessor re: automatic stay (.4); correspondence with YCST and Riveron teams re: same (.1)	B190	0.50	290.00
04/22/25	MNEIB	Review letter from CDA re: Mexican court order	B190	0.10	107.50
04/22/25	MNEIB	Review draft Peniche declaration in support of stay enforcement motion (.2); emails with S. Greecher and C. Lambe re: same (.2)	B190	0.40	430.00
04/22/25	RBRAD	Conference with S. Greecher re: Albor counsel's request to continue motion to enforce automatic stay and turnover order (.2); correspondence with P. Keenan, A. Mielke and S. Greecher re: same (.3); correspondence with J. Moon re: same (.2); review Court order approving shortened notice on motion to enforce automatic stay and turnover order (.2)	B190	0.90	1,350.00
04/22/25	RPAGA	Review multiple correspondence re: motion to enforce stay	B190	0.20	106.00
04/22/25	RSHAR	Review and revise affidavit re: stay enforcement motion	B190	2.60	1,300.00
04/22/25	SGREE	Emails with counsel to Albor re: motion to shorten for stay violation motion (.2); confer (multiple x) with R. Brady and A. Mielke re: same (.5); email chambers re: same (.2); emails with lender counsel (.2)	B190	1.10	1,193.50

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/22/25	SGREE	Review subsequent Cancun order suspending Albor board actions (.2) emails with Riveron re: same (.1)	B190	0.30	325.50
04/22/25	SGREE	Emails with R. Wagstaff and A. Peniche re: stay violation motion issues (.3); review correspondence from Mexican counsel (.4); follow-up emails re: same (.3)	B190	1.00	1,085.00
04/23/25	AMIEL	Emails with YCST team re: declaration in support of motion to enforce stay	B190	0.10	86.00
04/23/25	CLAMB	Teleconference with S. Greecher regarding strategy and required next steps in advance of upcoming hearing	B190	0.20	136.00
04/23/25	CLAMB	Research federal rule applicability in advance of upcoming hearing	B190	0.70	476.00
04/23/25	CLAMB	Analyze draft declaration in advance of YCST team meeting	B190	0.30	204.00
04/23/25	MNEIB	Review letter from Albor counsel re: Mexican court orders	B190	0.20	215.00
04/23/25	RBRAD	Review letter from E. Albor's attorney in response to stay violations letter	B190	0.20	300.00
04/23/25	RBRAD	Teleconference with S. Greecher re: strategy for hearing on motion to enforce stay and turnover order	B190	0.20	300.00
04/23/25	SGREE	Confer with A. Mielke (.3) and R. Brady (.2) re: stay enforcement motion and hearing issues; emails re: declaration (.3); confer with C. Lambe (.3); calls with R. Wagstaff (.2) and Mexican counsel (.2) re: same	B190	1.50	1,627.50
04/24/25	AMIEL	Emails with Riveron team, Mexican counsel, and YCST team re: stay enforcement issues and correspondence	B190	0.10	86.00
04/24/25	AMIEL	Review and revise declaration in support of motion to enforce stay and review documents (orders, precedent summaries, etc. for same) (2.2); emails with YCST team re: same (.1)	B190	2.30	1,978.00
04/24/25	AMIEL	Emails with C. Thompson and M. Flynn re: stay enforcement and related correspondence	B190	0.10	86.00
04/24/25	CLAMB	Multiple correspondence with YCST team regarding Mexican law	B190	0.20	136.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/24/25	CTHOM	Correspondence with S. Greecher, A. Mielke, and M. Flynn re: equipment repossession and related stay issues (.1); correspondence with contract counterparty re: same (.1)	B190	0.20	116.00
04/24/25	MNEIB	Emails from R. Wagstaff and S. Greecher re: hearing preparations	B190	0.20	215.00
04/24/25	MNEIB	Review update draft declaration of Mr. Reyes Escandon	B190	0.30	322.50
04/24/25	RBRAD	Review letter from C. Brehm in response to notice of violation of automatic stay and turnover orders (.1) and correspondence with S. Strom, R. Wagstaff and S. Greecher re: same (.2)	B190	0.30	450.00
04/24/25	RSHAR	Review and revise Peniche declaration re: stay enforcement	B190	0.40	200.00
04/24/25	SGREE	Participate in call with Guerra and Scotiabank re: governance issues and Albor continued stay violations in connection with accounts (.4); follow-up emails re: same (.2)	B190	0.60	651.00
04/24/25	SGREE	Review correspondence from Santamarina re: demand for turnover of records (.3); multiple emails with R. Wagstaff and Guerra re: same (.4)	B190	0.70	759.50
04/24/25	SGREE	Emails with R. Sharp re: revisions to declaration in support of stay enforcement motion	B190	0.20	217.00
04/24/25	SGREE	Review and comment on declaration in support of stay violation motion (.4); emails with A. Mielke re: same (.1)	B190	0.50	542.50
04/25/25	AMIEL	Review and revise witness list for hearing on motion to enforce stay	B190	0.20	172.00
04/25/25	AMIEL	Review and revise declaration in support of motion to enforce stay (.6); emails with Riveron team, YCST team, lenders' counsel, and Mexican counsel re: same (.3); consider hearing issues and coordinate and assist with hearing preparation and logistics (.7)	B190	1.60	1,376.00
04/25/25	CLAMB	Teleconference with YCST team and co-counsel regarding upcoming hearing	B190	0.70	476.00
04/25/25	MNEIB	Review and revise draft exhibit list for hearing on stay enforcement motion	B190	0.20	215.00
04/25/25	MNEIB	Numerous emails with YCST re: preparations for hearing on stay enforcement motion	B190	0.40	430.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/25/25	SGREE	Review documents and correspondence re: revisions to declaration in support of stay enforcement motion	B190	0.20	217.00
04/25/25	SGREE	Participate in call with lender counsel re: preparations for stay enforcement motion (.7); review correspondence (.4); follow up with A. Mielke (.2) and emails with YCST team (.2) re: same	B190	1.50	1,627.50
04/26/25	AMIEL	Further review and revise declaration in support of motion to enforce stay (.2); emails with YCST team and Mexican counsel re: same (.1)	B190	0.30	258.00
04/26/25	CLAMB	Multiple correspondence with YCST team regarding upcoming hearing	B190	0.20	136.00
04/26/25	MNEIB	Emails with R. Sharp, A. Mielke and S. Gawrysiak re: draft declaration and preparations for hearing	B190	0.60	645.00
04/26/25	MNEIB	Review draft declaration by Mr. Reyes Escandon	B190	0.30	322.50
04/26/25	SGREE	Review documents and prepare for hearing on stay enforcement motion	B190	1.00	1,085.00
04/27/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: hearing preparation and logistics	B190	0.10	86.00
04/27/25	MNEIB	Emails with S. Greecher and A. Mielke re: preparations for hearing on stay enforcement and turnover motions	B190	0.30	322.50
04/27/25	MNEIB	Prepare for hearing on stay enforcement and turnover motions	B190	2.10	2,257.50
04/27/25	RBRAD	Teleconference with P. Keenan re: strategy for hearing on motion to enforce automatic stay and turnover order (.5); conference with S Greecher re: same (.3)	B190	0.80	1,200.00
04/27/25	RPAGA	Review multiple correspondence with YCST team re: hearing prep (.2); review witness and exhibit list (.2); review docket re: 4/29 hearing (.2)	B190	0.60	318.00
04/27/25	SGREE	Review documents and continue to prepare for hearing on stay enforcement motion	B190	2.20	2,387.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/28/25	AMIEL	Prepare for hearing (meetings with lenders' counsel, Riveron team, and YCST team re: strategy and hearing issues, emails with YCST team, lenders' counsel, and Riveron team re: same, review and revise declarations, revised orders, exhibit list, and witness list, confer with YCST team re: same) in connection with same, consider hearing issues)	B190	6.30	5,418.00
04/28/25	AMIEL	Meeting with R. Pagano, S. Greecher, and M. Neiburg re: hearing strategy and presentation (.6); confer with S. Greecher re: same (.1)	B190	0.70	602.00
04/28/25	BGAFF	Draft powerpoint re: Automatic Stay Violations	B190	0.60	300.00
04/28/25	BGAFF	Email correspondence with A. Mielke, C. Thompson, R. Sharp, S. Gawrysiak, R. Pagano re: Automatic Stay Violation	B190	0.60	300.00
04/28/25	CLAMB	Correspondence with M. Neiburg regarding hearing exhibits	B190	0.20	136.00
04/28/25	CLAMB	Meet with M. Neiburg and witness in advance of second day hearing	B190	0.60	408.00
04/28/25	CTHOM	Prepare for 4/29 hearing (2.3); calls with A. Mielke (.1) and B. Olivere (.1) re: same; confer with S. Gawrysiak (.2); correspondence with YCST team re: same (.4)	B190	3.10	1,798.00
04/28/25	CTHOM	Review response to Motion to compel (.3); review response to motion to enforce automatic stay (.3)	B190	0.60	348.00
04/28/25	MNEIB	Emails with C. Lambe and R. Pagano re: documents for hearing on stay enforcement motion	B190	0.40	430.00
04/28/25	MNEIB	Meetings with client and lenders' counsel re: preparations for hearing on stay enforcement and turnover motions	B190	2.10	2,257.50
04/28/25	MNEIB	Numerous emails with T. Bollman and B. Olivere re: exhibits and hearing preparations	B190	0.60	645.00
04/28/25	MNEIB	Prepare for evidentiary hearing on stay enforcement and turnover motions	B190	4.70	5,052.50
04/28/25	MNEIB	Numerous emails with R. Pagano re: witness preparations	B190	0.60	645.00
04/28/25	MNEIB	Analysis re: Albor responses to stay enforcement and turnover motions	B190	1.60	1,720.00
04/28/25	MNEIB	Review draft Guerra attorney declaration	B190	0.40	430.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/28/25	RBRAD	Preparation for hearing on motion to enforce automatic stay and turnover motion (includes strategy meetings with S. Strom, R. Wagstaff, M. Flynn, P. Keenan, L. Ruiz, S. Greecher, and M. Neiburg)	B190	1.40	2,100.00
04/28/25	RPAGA	Draft Wagstaff proffer	B190	2.40	1,272.00
04/28/25	RPAGA	Review objection to 542(e) motion	B190	1.30	689.00
04/28/25	RPAGA	Prepare exhibits for 4/29 hearing	B190	2.20	1,166.00
04/28/25	RSHAR	Finalize list of stay violations (1.5); draft email to A. Mielke re: same (0.2)	B190	1.90	950.00
04/28/25	RSHAR	Draft email to T. Bollman re: exhibits for stay enforcement motion	B190	0.20	100.00
04/28/25	SGAWR	Finalize Escandon declaration in support of motion to enforce automatic stay	B190	2.10	1,050.00
04/28/25	SGREE	Continue preparing outline for hearing on stay enforcement motion (1.7); confer with M. Neiburg, A. Mielke and R. Pagano re: evidence (.5); follow-up with M. Neiburg (.4)	B190	2.60	2,821.00
04/28/25	SGREE	Participate in multiple meetings with client, advisors, and lender team re: preparations for hearing on stay violation	B190	6.40	6,944.00
04/28/25	SGREE	Call with R. Brady re: preparations for stay violation hearing (.2); confer with A. Mielke re: same (.2)	B190	0.40	434.00
04/28/25	SGREE	Emails with A. Mielke and B. Hackman re: comments on questions regarding stay enforcement and Mexican counsel motions	B190	0.20	217.00
04/28/25	TBOLL	Finalize for filing declaration in support of motion to enforce the automatic stay	B190	0.20	77.00
04/29/25	AMIEL	Prepare for and attend hearing (includes meetings with Riveron team, lenders' counsel, and YCST team before and after hearing and emails with YCST team, lenders' counsel, and Riveron team re: same)	B190	5.60	4,816.00
04/29/25	JKOCH	Email correspondence to M. Neiburg re: litigation issues	B190	0.20	136.00
04/29/25	MNEIB	Analysis re: Barajas declaration in support of Albor responses	B190	0.60	645.00
04/29/25	MNEIB	Meeting with YCST and client following hearing	B190	1.20	1,290.00

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

Invoice Date: April 30, 2025
Invoice Number: 50061458
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
04/29/25	MNEIB	Prepare for hearing on stay enforcement and turnover motions	B190	3.10	3,332.50
04/29/25	MNEIB	Numerous emails with YCST re: preparations for hearing on stay enforcement and turnover motions	B190	0.70	752.50
04/29/25	RBRAD	Prepare for hearing on motion to enforce automatic stay and turnover order	B190	1.20	1,800.00
04/29/25	RPAGA	Prepare for hearing	B190	0.10	53.00
04/29/25	RPAGA	Review declaration of Alfonso Duenas Barajas	B190	0.40	212.00
04/29/25	RSHAR	Attend hearing re: automatic stay motion	B190	2.20	1,100.00
04/30/25	AMIEL	Emails with Riveron team, S. Greecher and opposing counsel re: document request	B190	0.10	86.00
04/30/25	MNEIB	Emails with C. Lambe, A. Mielke and S. Greecher re: deposition preparations	B190	0.20	215.00
04/30/25	MNEIB	Emails from P. Keenan and S. Greecher re: new Mexican court order	B190	0.20	215.00
04/30/25	MNEIB	Emails from S. Greecher re: diligence requests to Albor	B190	0.20	215.00
04/30/25	RBRAD	Review list of requested document under turnover order (2x)(.3); review correspondence with J. Moon re: same (.2)	B190	0.50	750.00
04/30/25	RBRAD	Conference with S. Greecher re: developments in Mexican court (.2); review correspondence to R. Wagstaff, S. Strom and P. Keener re: same (.1)	B190	0.30	450.00
04/30/25	RPAGA	Confer with A. Mielke re: case status	B190	0.20	106.00
04/30/25	RPAGA	Draft deposition subpoena	B190	0.30	159.00
04/30/25	SGREE	Multiple emails with Riveron (.4) and counsel to Albor (.2) re: documents to be provided in advance of stay enforcement motion	B190	0.60	651.00
04/30/25	SGREE	Confer with lender counsel re: updates on Mexican orders related to stay violation matter (.2); confer with R. Brady (.2) and email client re: same (.2)	B190	0.60	651.00
Total				1,132.80	\$961,619.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/12/25	CTHOM	Draft settlement proposal letter (.6); correspondence with YCST and Riveron teams re: same (.1)	B020	0.70	406.00
05/13/25	AMIEL	Emails with YCST team, Riveron team re: utility deposits	B020	0.10	86.00
05/13/25	CTHOM	Correspondence with M. Flynn and counsel to FPL re: adequate assurance settlement and related issues (.3); calls with M. Flynn re: same (.2); review and revise adequate assurance agreement (.1)	B020	0.60	348.00
05/16/25	JKOCH	Email correspondence with C. Thompson re: utility adequate assurance request	B020	0.10	68.00
05/21/25	AMIEL	Emails with YCST team and Riveron team re: utility deposit issues and resolution	B020	0.10	86.00
05/01/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: Mexican litigation and related issues and strategy	B190	0.10	86.00
05/01/25	AMIEL	Emails with YCST team, Riveron team, opposing counsel, and lenders' counsel re: document requests, depositions, and related issues in connection with stay enforcement motion	B190	0.20	172.00
05/01/25	BCARV	Correspondence re: sale process with YCST team	B190	0.10	51.50
05/01/25	BOLIV	Draft notice of intent to serve subpoena re: Eduardo Albor	B190	0.50	192.50
05/01/25	BOLIV	Draft subpoena for deposition of Eduardo Albor	B190	0.60	231.00
05/01/25	BWALT	Confer with and email to B. Olivere and R. Pagano re: subpoena for deposition and required notices re: same	B190	1.50	592.50
05/01/25	CLAMB	Meet with YCST team regarding deposition prep in connection with stay enforcement motion	B190	0.60	408.00
05/01/25	MNEIB	Emails with S. Greecher, C. Lambe and R. Pagano re: Albor deposition issues	B190	0.30	322.50
05/01/25	MNEIB	Emails from P. Keenan and S. Greecher re: document and information requests to Albor	B190	0.20	215.00
05/01/25	MNEIB	Call with YCST re: continued hearing on stay enforcement motion	B190	0.40	430.00
05/01/25	MNEIB	Emails from S. Greecher and J. Moon re: document requests	B190	0.20	215.00
05/01/25	MNEIB	Emails with S. Strom re: depositions	B190	0.10	107.50

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/01/25	MNEIB	Emails with P. Keenan, R. Brady and S. Greecher re: Mexican law issues	B190	0.20	215.00
05/01/25	RBRAD	Develop case strategy in connection with stay enforcement and next steps	B190	0.60	900.00
05/01/25	RBRAD	Conference with S. Greecher re: depositions in connection with motion to enforce automatic stay and turnover order (.2); correspondence with S. Greecher and P. Keenan re: same (.2)	B190	0.40	600.00
05/01/25	RBRAD	Review correspondence with J. Moon re: turnover of documents pursuant to Court order (2x) (.2); conference with S. Greecher re: same (.2); review correspondence from P. Keenan re: same (.2); develop strategy for response (.5)	B190	1.10	1,650.00
05/01/25	RPAGA	Review correspondence re: depositions	B190	0.30	159.00
05/01/25	RPAGA	Review deposition subpoena	B190	0.20	106.00
05/01/25	SGREE	Emails with lender counsel (.4) and confer with R. Brady (.2) and M. Neiburg (.6) re: subpoena for stay violation deposition; multiple emails with counsel to Albor re: documents requested (.4)	B190	1.60	1,736.00
05/02/25	AMIEL	Emails with YCST team and lenders' counsel re: depositions and discovery documents	B190	0.10	86.00
05/02/25	BOLIV	Finalize for filing and coordinate service of notice of subpoena to Eduardo Albor	B190	0.40	154.00
05/02/25	BWALT	Notice of deposition and subpoena review and multiple communicators with R. Pagano, and C. Lambe re: same	B190	0.80	316.00
05/02/25	RBRAD	Review draft Albor deposition subpoena and comments from J. Dodd (.2); review correspondence with J. Moon re: accepting service of subpoena and court reporter issues (.2)	B190	0.40	600.00
05/02/25	RPAGA	Correspondence with B. Oliver re: subpoena	B190	0.20	106.00
05/02/25	RPAGA	Revise deposition subpoena	B190	0.70	371.00
05/02/25	RPAGA	Correspondence with YCST team re: depositions	B190	0.20	106.00
05/02/25	RPAGA	Finalize subpoena for filing	B190	0.10	53.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/02/25	SGREE	Review documents and correspondence re: Albor deposition notice (.5); correspondence with lender counsel (.2) and Albor counsel (.1) re: same; confer with M. Neiburg and R. Brady (.2)	B190	1.00	1,085.00
05/05/25	AMIEL	Emails with J. Moon, YCST team, and lenders' counsel re: discovery and related issues	B190	0.20	172.00
05/05/25	BOLIV	Coordinate obtaining certified translation documents in connection with stay enforcement motion	B190	0.30	115.50
05/05/25	CLAMB	Correspondence regarding deposition preparation and scheduling	B190	0.20	136.00
05/05/25	CLAMB	Review correspondence from opposing counsel regarding deposition scope and logistics and discuss same with YCST	B190	0.40	272.00
05/05/25	MNEIB	Analysis re: stay enforcement and turnover motion strategy issues	B190	1.40	1,505.00
05/05/25	RBRAD	Correspondence with S. Greecher and M. Neiburg re: ruling in Mexico requiring banks to terminate access by E. Albor and recognizing S. Strom as sole director	B190	0.40	600.00
05/05/25	RBRAD	Review correspondence from J. Moon re: logistics and scope for depositions (.2); review and consider issues re: same (.4); correspondence with S. Greecher and M. Neiburg re: same (.3); review responses from J. Moon re: same (.1)	B190	1.00	1,500.00
05/05/25	SGREE	Emails (.2) and call (.2) with M. Neiburg re: deposition logistics issues; emails with S. Strom and R. Wagstaff re: same (.2); emails with Albor counsel re: same (.2)	B190	0.80	868.00
05/06/25	AMIEL	Emails with YCST team and M. Stadler re: document translation in connection with stay enforcement motion	B190	0.10	86.00
05/06/25	BCARV	Review and consolidate information re: Mexican pleadings in connection with stay enforcement motion (.4); correspond with C. Lambe re: same (.1)	B190	0.50	257.50
05/06/25	CLAMB	Identify and gather deposition exhibits	B190	1.70	1,156.00
05/06/25	MNEIB	Numerous emails with YCST re: deposition preparations	B190	0.70	752.50
05/06/25	MNEIB	Prepare for and participate in call with YCST and lenders' counsel re: stay enforcement motion	B190	0.80	860.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/06/25	MNEIB	Emails with S. Strom, R. Wagstaff and S. Greecher re: depositions	B190	0.10	107.50
05/06/25	MNEIB	Email from J. Moon re: deposition subpoenas	B190	0.10	107.50
05/06/25	MNEIB	Analysis re: stay enforcement and turnover motions and verified responses filed by Albor	B190	2.30	2,472.50
05/06/25	MNEIB	Prepare for depositions in connection with stay enforcement and turnover motions	B190	1.20	1,290.00
05/06/25	RBRAD	Review 4/30/25 order from Mexican Federal Court staying 4/10/25 order	B190	0.80	1,200.00
05/06/25	RBRAD	Correspondence with M. Neiburg and S. Greecher re: deposition in connection with motion to enforce automatic stay and turnover order	B190	0.30	450.00
05/06/25	RPAGA	Confer with M. Neiburg re: deposition preparation	B190	0.10	53.00
05/06/25	RPAGA	Review Albor Responses to Motion Enforcing Stay and 542(e)	B190	1.00	530.00
05/06/25	SGREE	Multiple calls with Riveron, YCST, and Baker team re: preparations for hearing on stay enforcement (1.5); review documents for outline (.6); follow ups with M. Neiburg and C. Lambe re: same (.5)	B190	2.60	2,821.00
05/07/25	AMIEL	Review and revise outline of reply in support of stay and order enforcement (.4); emails with YCST team and co-counsel re: same (.1)	B190	0.50	430.00
05/07/25	BWALT	Prepare sharefile for governance documents in connection with stay enforcement motion and email to R. Pagano	B190	0.50	197.50
05/07/25	CLAMB	Identify and collect deposition exhibits for multiple depositions	B190	0.60	408.00
05/07/25	CLAMB	Multiple correspondence with M. Neiburg regarding upcoming deposition logistics and preparation	B190	0.30	204.00
05/07/25	JKOCH	Analyze responses to Debtors' stay enforcement and turnover motions and prepare reply in connection with same	B190	2.10	1,428.00
05/07/25	MNEIB	Emails with P. Keenan re: Mexican law issues	B190	0.20	215.00
05/07/25	MNEIB	Numerous emails with C. Lambe and R. Pagano re: deposition preparations	B190	0.60	645.00
05/07/25	MNEIB	Prepare for and participate in meet and confer with Albor counsel	B190	0.60	645.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/07/25	MNEIB	Emails and call with P. Keenan and S. Greecher re: prep for meet and confer with Albor counsel	B190	0.30	322.50
05/07/25	MNEIB	Emails with S. Strom and R. Pagano re: deposition preparations	B190	0.20	215.00
05/07/25	MNEIB	Emails with S. Greecher and P. Keenan re: Mexican law issues	B190	0.20	215.00
05/07/25	MNEIB	Prepare for E. Albor deposition	B190	3.40	3,655.00
05/07/25	MNEIB	Emails with R. Wagstaff, M. Flynn and C. Lambe re: deposition preparations	B190	0.20	215.00
05/07/25	MNEIB	Prepare for and participate in meeting with S. Greecher and R. Pagano re: deposition preparations	B190	0.90	967.50
05/07/25	MNEIB	Emails with P. Keenan re: depositions in connection with stay enforcement motion	B190	0.20	215.00
05/07/25	RBRAD	Correspondence with S. Greecher, M. Neiberg and P. Keenan re: potential expert witness on Mexican law re: motion to enforce automatic stay and turnover order	B190	0.40	600.00
05/07/25	RBRAD	Review and comment on outline for reply in support of motion to enforce the automatic stay and turnover order	B190	0.40	600.00
05/07/25	RBRAD	Conference call with P. Keenan, S. Greecher and M. Neiburg re: meet and confer with Albor counsel re: deposition (.2); conference call with J. Moon, D. Gonzalez, S. Greecher, M. Neiburg, and P. Keenan re: meet and confer on depositions in connection with motion to enforce automatic stay and turnover order (.5)	B190	0.70	1,050.00
05/07/25	RPAGA	Prepare documents re: depositions	B190	1.10	583.00
05/07/25	RPAGA	Meet with S. Greecher and M. Neiburg re: deposition prep	B190	1.10	583.00
05/07/25	RPAGA	Draft deposition outline re: Albor	B190	0.40	212.00
05/07/25	RPAGA	Review Albor Responses to Motion Enforcing Stay and 542(e) motion	B190	0.30	159.00
05/07/25	SGREE	Prepare outline of reply to Albor objections (2.4); emails with A. Mielke and R. Brady re: same (.2); confer with A. Mielke (.2) and S. Gawrysiak (.2); emails with lender counsel re: same (.2)	B190	3.20	3,472.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/07/25	SGREE	Meeting with M. Neiburg and R. Pagano re: preparation for depositions (1.0); review draft outline (.3); follow up emails with M. Neiburg (.2) and emails with lender counsel (.2) re: same	B190	1.70	1,844.50
05/07/25	SGREE	Confer with M. Neiburg, R. Brady, and lender counsel (.2) and call with Albor counsel (.6) re: deposition logistics; follow up with M. Neiburg re: same (.1); multiple emails with lender counsel (.5)	B190	1.40	1,519.00
05/08/25	AMIEL	Emails with lenders' counsel re: litigation strategy and updates	B190	0.30	258.00
05/08/25	CLAMB	Correspondence with M. Neiburg regarding Wagstaff deposition	B190	0.50	340.00
05/08/25	JKOCH	Analyze responses to Debtors' stay enforcement and turnover motions and prepare reply in connection with same	B190	1.50	1,020.00
05/08/25	MNEIB	Emails and discussion with S. Greecher re: Mexican law issues	B190	0.40	430.00
05/08/25	MNEIB	Call with P. Keenan and C. Lambe re: depositions and hearing preparations	B190	0.60	645.00
05/08/25	MNEIB	Emails with lenders' counsel and S. Greecher re: Mexican court orders	B190	0.30	322.50
05/08/25	MNEIB	Numerous emails with R. Pagano and C. Lambe re: deposition preparations	B190	0.60	645.00
05/08/25	MNEIB	Prepare for Albor deposition	B190	2.60	2,795.00
05/08/25	MNEIB	Call with S. Strom re: deposition preparation	B190	1.50	1,612.50
05/08/25	MNEIB	Preparation for depositions and contested hearing	B190	1.30	1,397.50
05/08/25	RBRAD	Review correspondence from L Ruiz re: registration of injunction pertaining to E. Albor's authority revocation (.3) and correspondence with S. Greecher, A. Mielke, B. Cahn, and P. Keenan re: same (.3)	B190	0.60	900.00
05/08/25	RBRAD	Initial review of outline for E. Albor deposition re: motion to enforce automatic stay and turnover order	B190	0.60	900.00
05/08/25	RBRAD	Conference call with S. Greecher, M. Neiburg and P. Keenan re: potential expert witness re: motion to enforce automatic stay and turnover order	B190	0.30	450.00
05/08/25	RPAGA	Revise deposition outline re: Albor	B190	0.40	212.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/08/25	RPAGA	Correspondence with M. Neiburg re: Albor deposition; review multiple emails re: same	B190	0.20	106.00
05/08/25	SGAWR	Analyze Eduardo Albor's response to debtors' automatic stay motion	B190	0.90	450.00
05/08/25	SGREE	Review and comment on draft deposition outline (.7); emails with M. Neiburg re: same (.2)	B190	0.90	976.50
05/08/25	SGREE	Call with lender counsel and M. Neiburg (.6); follow-up emails (.2) re: hearing preparations for stay enforcement motion; confer with M. Neiburg re: same (.3)	B190	1.10	1,193.50
05/08/25	SGREE	Review updated Mexican documents re: public registry notations (.5); emails with M. Neiburg and R. Pagano re: same (.2)	B190	0.70	759.50
05/09/25	AMIEL	Research automatic stay issues in connection with stay enforcement motion	B190	0.60	516.00
05/09/25	AMIEL	Emails with S. Greecher re: stay relief correspondence	B190	0.10	86.00
05/09/25	BOLIV	Coordinate certified translation of document in connection with stay enforcement motion	B190	0.10	38.50
05/09/25	CLAMB	Meet with client and YCST team regarding upcoming deposition	B190	1.50	1,020.00
05/09/25	CLAMB	Meet with YCST team in advance of deposition preparation meeting	B190	0.60	408.00
05/09/25	CLAMB	Correspondence with discovery technician regarding upcoming deposition	B190	0.20	136.00
05/09/25	CLAMB	Prepare for client deposition preparation meeting	B190	1.10	748.00
05/09/25	JKOCH	Analyze responses to Debtors' stay enforcement and turnover motions and prepare reply in connection with same	B190	8.30	5,644.00
05/09/25	MNEIB	Emails with J. Moon and S. Greecher re: hearing preparations and document production	B190	0.30	322.50
05/09/25	MNEIB	Participate in R. Wagstaff deposition prep session	B190	1.50	1,612.50
05/09/25	MNEIB	Prepare for depositions in connection with stay enforcement and turnover motions	B190	3.80	4,085.00
05/09/25	MNEIB	Participate in S. Strom deposition prep session	B190	1.40	1,505.00
05/09/25	MNEIB	Numerous emails with C. Lambe and R. Pagano re: deposition preparations	B190	0.70	752.50
05/09/25	MNEIB	Emails with YCST re: automatic stay issues	B190	0.40	430.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/09/25	MNEIB	Call with R. Pagano and C. Lambe re: deposition preparations	B190	0.50	537.50
05/09/25	RBRAD	Review and comment on draft outline for E. Albor deposition re: motion to enforce automatic stay and turnover order	B190	0.80	1,200.00
05/09/25	RBRAD	Review Albor counsel correspondence re: status of production of books and records and related production	B190	0.80	1,200.00
05/09/25	RBRAD	Review translation of Federal Mexican Court permanently staying 4/10/25 order sought by E. Albor (.6) and correspondence with S. Greecher re: same (.1)	B190	0.70	1,050.00
05/09/25	RPAGA	Revise outline re: Albor deposition	B190	2.20	1,166.00
05/09/25	RPAGA	Call with M. Neiburg and C. Lambe re: deposition prep	B190	0.60	318.00
05/09/25	RPAGA	Revise index and add exhibits re: Albor deposition	B190	0.20	106.00
05/09/25	RPAGA	Prepare index and documents re: depositions binders	B190	1.40	742.00
05/09/25	SGAWR	Research re: general strategy in support of automatic stay motion	B190	1.40	700.00
05/09/25	SGREE	Confer with J. Kochenash re: draft reply to Albor objections	B190	0.20	217.00
05/09/25	SGREE	Correspondence with counsel to Albor (.2), YCST and Riveron teams (.2) and lender counsel (.2) re: requested documents in relation to stay enforcement motions	B190	0.60	651.00
05/09/25	SGREE	Participate in portion of calls with M. Neiburg, C. Lambe, R. Wagstaff and S. Strom re: preparations for deposition	B190	1.70	1,844.50
05/09/25	SGREE	Emails with M. Neiburg re: preparations for hearing on stay enforcement (.3); call and emails with B. Cahn (.4) and with YCST team (.5) re: research in connection with same; review same (.3)	B190	1.50	1,627.50
05/10/25	AMIEL	Review permanent stay order in connection with stay enforcement motion (.4); emails with YCST team re: same (.1)	B190	0.50	430.00
05/10/25	CLAMB	Review correspondence from co-counsel regarding depositions	B190	0.30	204.00
05/10/25	CLAMB	Correspondence with M. Neiburg regarding deposition strategy and logistics	B190	0.20	136.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/10/25	CLAMB	Multiple correspondence with YCST team regarding permanent injunction and review of same	B190	0.50	340.00
05/10/25	MNEIB	Prepare for depositions in connection with stay enforcement and turnover motions	B190	1.30	1,397.50
05/10/25	MNEIB	Emails with YCST and lenders' counsel re: depositions	B190	0.40	430.00
05/10/25	MNEIB	Analysis re: May 9 Mexican court order (.3); emails with YCST re: same (.2)	B190	0.50	537.50
05/10/25	MNEIB	Emails with R. Wagstaff re: deposition	B190	0.10	107.50
05/10/25	RBRAD	Correspondence with P. Keenan and S. Greecher re: initial document production from E. Albor re: motion to enforce automatic stay and turnover order	B190	0.20	300.00
05/10/25	RBRAD	Correspondence with P. Keenan re: strategy for hearing on motion to enforce automatic stay and turnover order	B190	0.20	300.00
05/10/25	RBRAD	Conference with S. Greecher re: strategy for hearing on motion to enforce automatic stay and turnover order	B190	0.20	300.00
05/10/25	RPAGA	Revise deposition outline re: Albor deposition	B190	0.50	265.00
05/10/25	SGREE	Emails with M. Neiburg, Albor counsel, and Mexican counsel re: Albor deposition preparations	B190	0.40	434.00
05/10/25	SGREE	Confer with R. Brady re: update on preparations for enforcement motion hearing	B190	0.20	217.00
05/10/25	SGREE	Review Mexican federal court permanent stay order in connection with enforcement motion (.5); email YCST team re: same (.2)	B190	0.70	759.50
05/10/25	SGREE	Review materials provided in connection with enforcement motion (.4); emails with P. Keenan re: same (.1)	B190	0.50	542.50
05/11/25	CLAMB	Multiple correspondence regarding Albor deposition	B190	0.30	204.00
05/11/25	JKOCH	Analyze responses to Debtors' stay enforcement and turnover motions and prepare reply in connection with same	B190	0.60	408.00
05/11/25	MNEIB	Emails with J. Dodd and B. Cahn re: depositions	B190	0.20	215.00
05/11/25	MNEIB	Emails with R. Pagano and C. Lambe re: preparations for depositions	B190	0.20	215.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/11/25	RPAGA	Revise deposition outline re: Albor	B190	2.30	1,219.00
05/12/25	AMIEL	Review case diligence and documents provided by E. Albor in connection with stay enforcement motion	B190	0.50	430.00
05/12/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: depositions and hearing preparation and strategy	B190	0.10	86.00
05/12/25	BGAFF	Email correspondence with H. Napoleon re: Miami Seaquarium Eviction Suggestion of Bankruptcy	B190	0.40	200.00
05/12/25	BGAFF	Draft tracker re: Albor document requests	B190	1.70	850.00
05/12/25	BOLIV	Circulate certified translated document re Escandon declaration	B190	0.10	38.50
05/12/25	BOLIV	Email with YCST team re Zoom links for depositions held week of May 12, 2025	B190	0.10	38.50
05/12/25	CLAMB	Correspondence with deposition tech regarding Albor deposition	B190	0.20	136.00
05/12/25	CLAMB	Meet with M. Neiburg and R. Pagano regarding deposition preparation	B190	0.60	408.00
05/12/25	CLAMB	Multiple correspondence with YCST team regarding final deposition exhibits	B190	0.50	340.00
05/12/25	CLAMB	Draft correspondence to YCST associate team regarding discovery tracking	B190	0.20	136.00
05/12/25	CLAMB	Revise Albor deposition outline	B190	1.90	1,292.00
05/12/25	CLAMB	Develop discussion points for team meeting regarding upcoming depositions	B190	0.10	68.00
05/12/25	CLAMB	Teleconference with YCST team regarding deposition strategy	B190	0.70	476.00
05/12/25	JKOCH	Analyze responses to Debtors' stay enforcement and turnover motions and prepare reply in connection with same	B190	9.40	6,392.00
05/12/25	MNEIB	Review Dolphin Company financial reporting documents	B190	0.60	645.00
05/12/25	MNEIB	Prepare for E. Albor deposition	B190	3.20	3,440.00
05/12/25	MNEIB	Emails with J. Moon, S. Greecher and R. Brady re: Albor document productions	B190	0.20	215.00
05/12/25	MNEIB	Emails and deposition prep session with S. Strom	B190	0.50	537.50
05/12/25	MNEIB	Numerous emails with S. Greecher re: deposition preparations	B190	0.40	430.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/12/25	MNEIB	Numerous emails with R. Pagano and C. Lambe re: deposition preparations	B190	0.60	645.00
05/12/25	MNEIB	Emails with C. Lambe re: Albor deposition prep	B190	0.30	322.50
05/12/25	MNEIB	Prepare for S. Strom and R. Wagstaff depositions	B190	1.70	1,827.50
05/12/25	RBRAD	Review materials and develop strategy for hearing on motion to enforce automatic stay and turnover orders	B190	0.80	1,200.00
05/12/25	RBRAD	Review confirmation from J. Moon re: Albor deposition and correspondence with P. Keenan re: same	B190	0.20	300.00
05/12/25	RBRAD	Conference call with P. Keenan, J. Dodd, B. Cahn, L. Ruiz, M. Neiburg, C. Lambe, and R. Pagano re: preparation for depositions in connection with motion to enforce automatic stay and turnover order	B190	0.70	1,050.00
05/12/25	RPAGA	Review correspondence from Baker re: Albor deposition	B190	0.80	424.00
05/12/25	RPAGA	Finalize deposition exhibits and multiple correspondence with Baker re: same	B190	1.00	530.00
05/12/25	RPAGA	Meet with YCST team and Baker re: depositions	B190	1.30	689.00
05/12/25	RPAGA	Revise deposition outline re: Albor	B190	2.50	1,325.00
05/12/25	RSHAR	Conference with A. Mielke, J. Kochenash, C. Thompson, B. Carver, B. Gaffney, and S. Gawrysiak re: case update	B190	0.30	150.00
05/12/25	SGAWR	Analyze and organize document requests in connection with stay enforcement motion	B190	1.40	700.00
05/12/25	SGREE	Emails with Riveron (.3) and YCST team (.2) re: further documentation of Albor stay violations	B190	0.50	542.50
05/12/25	SGREE	Emails with M. Neiburg and C. Lambe re: documents to be included in Albor deposition binder (.2); emails with Albor counsel (.2), Riveron (.1) and counsel to Miami-Dade (.1) re: deposition logistics	B190	0.60	651.00
05/12/25	SGREE	Confer with J. Kochenash re: reply to Albor objections (.2); review materials provided by Albor (.4); emails with Riveron (.2); call with B. Cahn (.3) and emails with lender counsel re: same (.2)	B190	1.30	1,410.50
05/13/25	CLAMB	Identify additional deposition exhibits	B190	0.90	612.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/13/25	CLAMB	Meet with client to prepare for deposition	B190	1.00	680.00
05/13/25	CLAMB	Meet with YCST in advance of Strom deposition	B190	0.40	272.00
05/13/25	CLAMB	Perform quality control check of deposition exhibits	B190	3.00	2,040.00
05/13/25	CLAMB	Prepare for meeting with client regarding deposition preparation	B190	0.40	272.00
05/13/25	CLAMB	Analyze and revise deposition outline and coordinate exhibits	B190	2.10	1,428.00
05/13/25	JKOCH	Analyze responses to Debtors' stay enforcement and turnover motions and prepare reply in connection with same	B190	1.40	952.00
05/13/25	MNEIB	Prepare for E. Albor deposition	B190	3.60	3,870.00
05/13/25	MNEIB	Emails with R. Brady and C. Lambe re: Albor deposition	B190	0.20	215.00
05/13/25	MNEIB	Meeting with S. Strom and S. Greecher in preparation for deposition	B190	0.50	537.50
05/13/25	MNEIB	Emails with lenders' counsel re: depositions	B190	0.30	322.50
05/13/25	MNEIB	Emails and discussions with S. Greecher and C. Lambe re: depositions	B190	0.60	645.00
05/13/25	MNEIB	Prepare for S. Strom deposition	B190	0.90	967.50
05/13/25	MNEIB	Defend S. Strom deposition	B190	4.00	4,300.00
05/13/25	RBRAD	Review reporting requirements under pre-petition note agreement and violations by E. Albor	B190	0.50	750.00
05/13/25	RBRAD	Review revised outline for E. Albor deposition re: motion to enforce automatic stay and turnover order (.4); review correspondence from L. Ruiz and M. Neiburg re: same (.2)	B190	0.60	900.00
05/13/25	RPAGA	Correspondence with C. Lambe re: deposition preparation; print document re: same	B190	0.60	318.00
05/13/25	SGAWR	Revise document production tracker (.3); correspondence with C. Lambe and B. Gaffney re: same (.2)	B190	0.50	250.00
05/13/25	SGREE	Meeting with S. Strom, M. Neiburg and C. Lambe re: enforcement motion strategy	B190	0.50	542.50
05/13/25	SGREE	Confer with M. Neiburg and C. Lambe re: preparations for Albor deposition	B190	0.80	868.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/13/25	SGREE	Prepare for deposition with S. Strom (.5) and participate in Strom deposition (4.0); follow-up meeting with S. Strom, M. Neiburg and lender counsel (.5); confer with R. Brady re: same (.2)	B190	5.20	5,642.00
05/13/25	SGREE	Participate in portion of Wagstaff deposition preparation session (.7); confer with B. Cahn re: same (.3)	B190	1.00	1,085.00
05/14/25	AMIEL	Review and revise reply in support of stay enforcement action	B190	6.20	5,332.00
05/14/25	BCARV	Research re: governance issues and former officer interference in connection with stay enforcement motion	B190	1.70	875.50
05/14/25	BGAFF	Draft tracker re: Albor document requests	B190	1.20	600.00
05/14/25	BOLIV	Emails with Greenhill team and YCST team re timing of R. Wagstaff deposition and zoom link for same	B190	0.10	38.50
05/14/25	BOLIV	Send documents to translation services for immediate turn-around of certified translated documents in connection with stay enforcement motion	B190	0.10	38.50
05/14/25	CLAMB	Meet with YCST team in advance of deposition	B190	0.60	408.00
05/14/25	CLAMB	Prepare for client meeting (0.9); and meet with client and YCST team to prepare for upcoming deposition (1.6)	B190	2.50	1,700.00
05/14/25	CLAMB	Correspondence with client regarding deposition preparation	B190	0.70	476.00
05/14/25	CLAMB	Discuss document production with YCST associate team	B190	0.30	204.00
05/14/25	CLAMB	Meet with YCST team regarding debrief from deposition	B190	0.30	204.00
05/14/25	JKOCH	Review report on document production status	B190	0.30	204.00
05/14/25	JKOCH	Call with S. Greecher re: expert engagement	B190	0.20	136.00
05/14/25	JKOCH	Review and comment on proposed expert engagement letter for stay enforcement motion and hearing	B190	1.60	1,088.00
05/14/25	MNEIB	Emails with C. Lambe and S. Grecher re: preparations for E. Albor deposition	B190	0.40	430.00
05/14/25	MNEIB	Conduct deposition of E. Albor	B190	6.80	7,310.00
05/14/25	MNEIB	Prepare for E. Albor deposition	B190	2.10	2,257.50

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/14/25	MNEIB	Emails and zoom meeting with R. Wagstaff, C. Lambe, S. Greecher and M. Flynn re: deposition prep	B190	1.30	1,397.50
05/14/25	MNEIB	Emails with C. Lambe and R. Pagano re: witness and exhibit list for evidentiary hearing	B190	0.20	215.00
05/14/25	MNEIB	Emails with B. Oliver and S. Greecher re: depositions and exhibits	B190	0.30	322.50
05/14/25	RBRAD	Correspondence with S. Greecher re: E. Albor deposition re: motion to enforce automatic stay and turnover order	B190	0.30	450.00
05/14/25	RBRAD	Attend (remotely) deposition of E. Albor re: motion to enforce automatic stay and turnover order (5.5); teleconference with S. Greecher re: recap of deposition and next steps (.3); develop strategy for hearing on motion to enforce automatic stay and turnover order (.5)	B190	6.30	9,450.00
05/14/25	RPAGA	Prepare witness and exhibit list	B190	0.60	318.00
05/14/25	RPAGA	Review correspondence with YCST re: exhibits for stay enforcement motion hearing	B190	0.40	212.00
05/14/25	SGREE	Confer with J. Kochenash re: Mexican law expert engagement (.2); review and comment on engagement letter (.2); emails with expert re: same (.2)	B190	0.60	651.00
05/14/25	SGREE	Participate in call with C. Lambe, M. Neiburg and R. Wagstaff re: preparations for deposition	B190	1.70	1,844.50
05/14/25	SGREE	Participate in deposition of E. Albor (including working breaks and conferences) (7.0); preparation meeting (.5) and follow up meeting with M. Neiburg (.3); calls with R. Brady (.2) and A. Mielke (.2) re: same	B190	8.20	8,897.00
05/14/25	SGREE	Call with B. Cahn (.4) and discussions with debtor team (.3) and lender team (.3) re: follow-ups from Albor deposition	B190	1.00	1,085.00
05/15/25	BCARV	Correspondence with YCST team re: governance and estate property issues in connection with stay enforcement motion (.3); research re: same (.4)	B190	0.70	360.50
05/15/25	CLAMB	Defend Wagstaff deposition	B190	3.60	2,448.00
05/15/25	CLAMB	Correspondence with YCST associate team regarding Albor discovery	B190	0.20	136.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/15/25	CLAMB	Meet with M. Neiburg and S. Greecher to discuss depositions, strategy, and argument in advance of hearing	B190	2.70	1,836.00
05/15/25	CLAMB	Meet with YCST team in advance of deposition	B190	0.60	408.00
05/15/25	CLAMB	Research in connection with enforcement strategy related to stay enforcement motion	B190	0.40	272.00
05/15/25	CLAMB	Debrief from deposition with client	B190	0.40	272.00
05/15/25	CLAMB	Prepare to defend deposition	B190	1.30	884.00
05/15/25	CLAMB	Correspondence with B. Olivere and YCST team regarding deposition transcripts	B190	0.20	136.00
05/15/25	CTHOM	Draft motion for leave to file late reply in connection with stay enforcement motion (.7); correspondence with YCST team re: same (.2); review and revise same (.2)	B190	1.10	638.00
05/15/25	MNEIB	Emails with YCST re: stay enforcement hearing preparations	B190	0.30	322.50
05/15/25	MNEIB	Emails with J. Moon and S. Greecher re: stay enforcement hearing logistics	B190	0.20	215.00
05/15/25	MNEIB	Prepare for and participate in deposition of R. Wagstaff	B190	3.60	3,870.00
05/15/25	MNEIB	Emails with P. Keenan, S. Greecher, and L. Ruiz de Velasco-Beam re: stay enforcement hearing preparations	B190	0.30	322.50
05/15/25	RBRAD	Work on reply in support of motion to enforce the automatic stay and turnover order	B190	1.20	1,800.00
05/15/25	RPAGA	Review email from M. Neiburg re: stay enforcement motion status call; schedule and circulate invite	B190	0.10	53.00
05/15/25	SGAWR	Revise document production tracker re: documents produced by Albor	B190	0.90	450.00
05/15/25	SGREE	Meet with C. Lambe and M. Neiburg in preparation for Wagstaff deposition (.4); participate in deposition (3.0); follow-up discussions with M. Neiburg, C. Lambe (.5) and with lender counsel (.5) re: same	B190	4.40	4,774.00
05/15/25	SGREE	Review documents and revise outline for hearing on enforcement motion	B190	0.50	542.50

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/16/25	AMIEL	Emails with Riveron team, lenders' counsel, YCST team, and client re: hearing strategy and coordination, discovery, and exhibits for motion to enforce stay/542 order; review diligence documents for same (1.0); emails with lenders' counsel and YCST team re: comments to reply and review revised draft of same (.8)	B190	1.80	1,548.00
05/16/25	BGAFF	Draft tracker re: Albor document requests	B190	0.40	200.00
05/16/25	BOLIV	Coordinate expedited translation of court document from Mexican court in connection with stay enforcement motion	B190	0.10	38.50
05/16/25	BOLIV	Finalize for filing and coordinate service of notice of intent re Rule 44.1 in connection with stay enforcement motion	B190	0.30	115.50
05/16/25	CLAMB	Begin preparing exhibits in advance of upcoming hearing	B190	1.40	952.00
05/16/25	CLAMB	Revise Albor document tracker	B190	2.00	1,360.00
05/16/25	CLAMB	Draft foreign law notice in connection with stay enforcement motion	B190	0.20	136.00
05/16/25	JKOCH	Call with S. Greecher, M. Neiburg, A. Mielke, C. Lambe, and R. Pagano re: trial preparation	B190	1.20	816.00
05/16/25	JKOCH	Brief review of document production	B190	0.20	136.00
05/16/25	JKOCH	Draft reply in support of enforcement and turnover motions	B190	5.00	3,400.00
05/16/25	MNEIB	Emails with S. Greecher and lenders' counsel re: Mexican court orders	B190	0.30	322.50
05/16/25	MNEIB	Emails with P. Keenan and S. Greecher re: Mexican law issues in connection with stay enforcement hearing	B190	0.40	430.00
05/16/25	MNEIB	Prepare for and participate in call with YCST re: depositions and hearing preparations	B190	0.80	860.00
05/16/25	MNEIB	Review draft reply in support of stay enforcement and turnover motions	B190	0.80	860.00
05/16/25	MNEIB	Emails with R. Brady and C. Lambe re: rule 44.1 notice (.2); review draft notice (.1)	B190	0.30	322.50
05/16/25	MNEIB	Numerous emails with YCST re: draft reply in support of stay enforcement and turnover motions	B190	0.60	645.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/16/25	MNEIB	Emails with J. Moon and C. Lambe re: stay enforcement hearing preparations	B190	0.30	322.50
05/16/25	MNEIB	Discussion with R. Brady re: stay enforcement hearing preparations	B190	0.20	215.00
05/16/25	MNEIB	Prepare for contested evidentiary hearing on stay enforcement and turnover motions	B190	4.60	4,945.00
05/16/25	MNEIB	Numerous emails with S. Greecher and C. Lambe re: facility tour at Seaquarium in connection with stay enforcement hearing	B190	0.40	430.00
05/16/25	MNEIB	Numerous emails with R. Pagano and C. Lambe re: stay enforcement hearing preparations	B190	0.70	752.50
05/16/25	RBRAD	Conference call with S. Greecher, M. Neiburg, C. Lambe, A. Mielke, J. Kochenash, and R. Pagano re: strategy for reply and hearing on motion to enforce automatic stay and turnover orders	B190	1.20	1,800.00
05/16/25	RBRAD	Meet with M. Neiburg re: strategy for hearing on motion to enforce automatic stay and turnover order	B190	0.30	450.00
05/16/25	RBRAD	Teleconference with P. Keenan re: strategy for hearing on motion to enforce automatic stay and turnover order	B190	0.40	600.00
05/16/25	RBRAD	Develop strategy for hearing on motion to enforce automatic stay and turnover order (1.8); correspondence with P. Keenan, B. Cahn, L. Ruiz, and S. Greecher re: same (.4); teleconference with S. Greecher re: same (.3)	B190	2.50	3,750.00
05/16/25	RBRAD	Continue work on reply in support of motion to enforce automatic stay and turnover order	B190	1.10	1,650.00
05/16/25	RBRAD	Correspondence with M. Neiburg re: potential Rule 44.1 notice re: testimony on Mexican law	B190	0.10	150.00
05/16/25	RPAGA	Call with C. Lambe re: page and lines for cross examination prep	B190	0.20	106.00
05/16/25	RPAGA	Call with C. Lambe re: case status and hearing logistics	B190	0.30	159.00
05/16/25	RPAGA	Review and analyze reply to motion to enforce stay	B190	0.30	159.00
05/16/25	RPAGA	Call with J. Kochenash re: document tracker	B190	0.10	53.00
05/16/25	RPAGA	Review and analyze Albor deposition re: page and lines for cross examination prep	B190	4.40	2,332.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/16/25	RPAGA	Call with YCST team re: 5/21 hearing	B190	1.20	636.00
05/16/25	SGREE	Participate in call with YCST team re: preparations in advance of hearing on enforcement motion (1.3); continue to prepare outline for hearing (.9)	B190	2.20	2,387.00
05/16/25	SGREE	Multiple emails with Riveron, lender counsel, and YCST team re: evidence related to enforcement action	B190	0.80	868.00
05/16/25	SGREE	Confer with R. Wagstaff and Caribbean advisors re: updates on enforcement action and governance issues	B190	0.50	542.50
05/16/25	SGREE	Call (.4) and emails (.2) with shareholder counsel re: enforcement motion issues; call with B. Cahn (.2) and R. Brady (.2) re: same	B190	0.80	868.00
05/17/25	CLAMB	Multiple correspondence with YCST team regarding exhibits and translations	B190	0.50	340.00
05/17/25	CLAMB	Meet with M. Neiburg and S. Greecher regarding strategy for upcoming hearing	B190	1.20	816.00
05/17/25	CLAMB	Review deposition transcripts and discuss next steps with R. Pagano	B190	1.60	1,088.00
05/17/25	CLAMB	Begin drafting cross examination outline	B190	2.90	1,972.00
05/17/25	CTHOM	Analyze exhibits re: 5/21 hearing (2.0); calls with C. Lambe (.1) and R. Pagano (.1) re: same	B190	2.20	1,276.00
05/17/25	JKOCH	Draft reply in support of enforcement and turnover motions	B190	6.80	4,624.00
05/17/25	MNEIB	Call with S. Greecher re: stay enforcement hearing preparations	B190	0.20	215.00
05/17/25	MNEIB	Call with S. Greecher and C. Lambe re: stay enforcement hearing preparations	B190	1.20	1,290.00
05/17/25	MNEIB	Prepare for May 21 stay enforcement hearing	B190	2.10	2,257.50
05/17/25	MNEIB	Emails with Baker McKenzie re: stay enforcement hearing preparations	B190	0.20	215.00
05/17/25	MNEIB	Call with Baker McKenzie and YCST re: stay enforcement hearing preparations	B190	0.90	967.50
05/17/25	RBRAD	Teleconference with P. Keenan re: strategy for hearing on motion to enforce automatic stay or turnover order (.4); correspondence with S. Greecher re: same (.3); teleconference with M. Neumeister re: same (.3)	B190	1.00	1,500.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/17/25	RPAGA	Email to YCST team re: Albor deposition	B190	0.20	106.00
05/17/25	RPAGA	Review and analyze Albor deposition re: page and lines	B190	0.30	159.00
05/17/25	RPAGA	Continue to review and analyze Albor deposition re: page and lines	B190	0.70	371.00
05/17/25	RPAGA	Analyze exhibits re: 5/21 hearing	B190	3.40	1,802.00
05/17/25	RPAGA	Call with C. Lambe re: exhibits and translations in connection with stay enforcement motion	B190	0.30	159.00
05/17/25	RPAGA	Call with C. Lambe re: exhibits for 5/21 hearing	B190	0.20	106.00
05/17/25	RSHAR	Call (x2) with R. Pagano re: translations in connection with stay enforcement motion (.4); draft chart re: translations (.5)	B190	0.90	450.00
05/17/25	SGREE	Review and comment on draft declaration from Mexican law expert (.5); emails with Mexican counsel re: same (.2); confer with J. Kochenash re: revisions to reply (.4)	B190	1.10	1,193.50
05/17/25	SGREE	Participate in call with M. Neiburg and C. Lambe re: Albor cross-examination preparation	B190	1.20	1,302.00
05/17/25	SGREE	Participate in call with lenders and board members' counsel re: enforcement motion hearing preparations (.8); calls with M. Neiburg re: same (.4); follow-up with P. Keenan (.3) and members counsel (.5) re: same	B190	2.00	2,170.00
05/17/25	SGREE	Continue to prepare outline for hearing on enforcement motion	B190	1.20	1,302.00
05/18/25	CLAMB	Meet with YCST team and common interest parties regarding hearing strategy and preparation	B190	0.70	476.00
05/18/25	CLAMB	Review and analyze draft reply in support of stay and turn over motions	B190	0.90	612.00
05/18/25	CLAMB	Multiple correspondence with the YCST associate team regarding hearing exhibits and draft reply	B190	0.40	272.00
05/18/25	CLAMB	Draft email correspondence to R. Pagano regarding Wagstaff examination outline	B190	0.30	204.00
05/18/25	CLAMB	Begin drafting cross examination outline (carry over from previous day)	B190	2.80	1,904.00
05/18/25	CLAMB	Meet with client to prepare for hearing	B190	1.00	680.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/18/25	CLAMB	Prepare for client meeting regarding upcoming hearing	B190	0.60	408.00
05/18/25	CLAMB	Revise and continue drafting cross examination outline	B190	0.90	612.00
05/18/25	CLAMB	Review multiple correspondence from YCST team and common interest counsel regarding identification of opposing expert	B190	0.70	476.00
05/18/25	JKOCH	Draft reply in support of enforcement and turnover motions	B190	9.90	6,732.00
05/18/25	MNEIB	Call with Baker and YCST re: stay enforcement hearing preparations	B190	0.60	645.00
05/18/25	RBRAD	Review revised draft reply in support of motion to enforce automatic stay and turnover order (1.4) and comments for 1L note holder counsel (.4)	B190	1.80	2,700.00
05/18/25	RBRAD	Conference call with YCST team and 1L note holder counsel re: strategy for hearing on motion to enforce the automatic stay and turnover order (.5); multiple emails with same re: preparation and strategy for hearing on motion to enforce automatic stay and turnover order (1.4)	B190	1.90	2,850.00
05/18/25	RPAGA	Analyze exhibits re: 5/21 hearing	B190	3.10	1,643.00
05/18/25	RPAGA	Email to YCST team re: 5/21 hearing exhibits	B190	0.10	53.00
05/18/25	RPAGA	Call with YCST team re: Wagstaff outline	B190	0.70	371.00
05/18/25	RPAGA	Draft outline re: Wagstaff testimony	B190	1.50	795.00
05/18/25	RPAGA	Prepare exhibit for reply in support of turnover and enforcement motions	B190	0.20	106.00
05/18/25	RPAGA	Email to YCST team re: document tracker in connection with stay enforcement motion	B190	0.20	106.00
05/18/25	SGREE	Review and comment on draft motion for leave to file reply to stay enforcement objection (.1); emails with J. Kochenash re: same (.1)	B190	0.20	217.00
05/18/25	SGREE	Review documents and correspondence in connection with evidentiary issue for 5/21 stay enforcement hearing (.4); email lender counsel re: same (.1)	B190	0.50	542.50
05/18/25	SGREE	Continue to prepare outline for hearing on enforcement motion	B190	1.60	1,736.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/18/25	SGREE	Call with M. Neiburg, C. Lambe, and R. Pagano re: Wagstaff direct preparations	B190	0.70	759.50
05/18/25	SGREE	Call with lender counsel, M. Neiburg, and R. Brady re: preparations for stay enforcement hearing (.6); follow up discussions with B. Cahn re: same (.3)	B190	0.90	976.50
05/18/25	SGREE	Review and comment on draft reply to enforcement motion objections (.8); multiple calls and emails YCST team re: same (.3); emails with lender counsel re: same (.3)	B190	1.40	1,519.00
05/18/25	SGREE	Review correspondence re: Albor Mexican law expert (.2); multiple emails with lender and Mexican counsel re: same (.4)	B190	0.60	651.00
05/19/25	AMIEL	Teleconference with YCST team re: stay enforcement - hearing preparation	B190	0.70	602.00
05/19/25	AMIEL	Emails with YCST team and lenders' counsel re: hearing preparation, issues, strategy, and related documents (.5); review and revise same (.2); confer with B. Olivere and B. Walters re: same (.1); confer with YCST team (.2)	B190	1.00	860.00
05/19/25	AMIEL	Emails with YCST team re: reply in support of motions to enforce stay and 542(e) orders and related documents (exhibits, agenda, etc.) (.2); review and revise same (.5)	B190	0.70	602.00
05/19/25	BOLIV	Finalize for filing and coordinate service of motion for leave to file a late reply re omnibus reply in support of motion to enforce the automatic stay and turnover motion	B190	0.20	77.00
05/19/25	BOLIV	Finalize for filing and coordinate service of declaration of M. Luna Ramos in support of motion to enforce the automatic stay and to turnover records	B190	0.40	154.00
05/19/25	BOLIV	Finalize for filing and coordinate service of omnibus reply in support of debtors' motion to enforce the automatic stay and turnover motion	B190	0.30	115.50
05/19/25	BWALT	Prepare Luna declaration and exhibits for filing	B190	1.30	513.50
05/19/25	BWALT	Prepare notice of filing of exhibits to Luna declaration and finalize and file same	B190	0.80	316.00
05/19/25	BWALT	Telephone call with R. Pagano re: filing exhibits to Luna declaration	B190	0.20	79.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/19/25	CLAMB	Multiple correspondence with YCST team and common interest parties regarding upcoming hearing	B190	0.90	612.00
05/19/25	CLAMB	Begin identifying and preparing trial exhibits	B190	1.90	1,292.00
05/19/25	CLAMB	Draft, revise, and finalize Albor cross examination outline	B190	4.70	3,196.00
05/19/25	CLAMB	Analyze draft declaration and associated exhibits in advance of filing	B190	2.10	1,428.00
05/19/25	CLAMB	Draft, revise, and finalize Wagstaff direct examination outline	B190	3.40	2,312.00
05/19/25	CLAMB	Meet with M. Neiburg regarding hearing examinations	B190	1.10	748.00
05/19/25	CLAMB	Correspondence with YCST associate team regarding exhibits in connection with stay enforcement motion	B190	0.10	68.00
05/19/25	CLAMB	YCST team call regarding strategy and required next steps for hearing in connection with stay enforcement motion	B190	0.90	612.00
05/19/25	JKOCH	Finalize reply in support of enforcement and turnover motions	B190	2.30	1,564.00
05/19/25	MNEIB	Emails with R. Pagano re: Wagstaff direct examination outline	B190	0.20	215.00
05/19/25	MNEIB	Emails and call with C. Lambe re: Albor cross exam prep	B190	1.10	1,182.50
05/19/25	MNEIB	Work on E. Albor cross examination outline	B190	2.70	2,902.50
05/19/25	MNEIB	Analysis re: Albor supplemental response to stay enforcement and turnover motions (1.1); emails with S. Greecher and R. Brady re: same (.2)	B190	1.30	1,397.50
05/19/25	MNEIB	Call with P. Keenan re: stay enforcement hearing preparations	B190	0.30	322.50
05/19/25	MNEIB	Review and revise draft notice of Rule 44.1 declaration (.1); emails with C. Lambe and B. Olivere re: same (.2)	B190	0.30	322.50
05/19/25	MNEIB	Work on R. Wagstaff direct examination outline	B190	1.70	1,827.50
05/19/25	MNEIB	Numerous emails and call with C. Lambe re: Justice Luna declaration in support of stay enforcement motion	B190	0.80	860.00
05/19/25	MNEIB	Emails and zoom meeting with YCST re: preparations for hearing on stay enforcement motion	B190	0.80	860.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/19/25	MNEIB	Analysis re: Oscos Rule 44.1 declaration filed in connection with Albor supplemental response	B190	1.20	1,290.00
05/19/25	MNEIB	Numerous emails with S. Greecher, C. Lambe and A. Mielke re: Justice Luna declaration and supporting exhibits	B190	0.60	645.00
05/19/25	MNEIB	Call with J. Dodd, B. Cahn and S. Greecher re: stay enforcement hearing preparations	B190	0.50	537.50
05/19/25	RBRAD	Review Albor supplemental response re: motion to enforce automatic stay and turnover order	B190	0.60	900.00
05/19/25	RBRAD	Review final Luna declaration in support of motion to enforce automatic stay and turnover order	B190	0.60	900.00
05/19/25	RPAGA	Call with YCST team re: Luna declaration	B190	0.30	159.00
05/19/25	RPAGA	Call with B. Walters re: Luna declaration and exhibits	B190	0.20	106.00
05/19/25	RPAGA	Call with C. Lambe and S. Gawrysiak re: stay enforcement hearing exhibits	B190	0.30	159.00
05/19/25	RPAGA	Prepare exhibits re: 5/21 hearing; multiple correspondence with YCST team re: same	B190	5.30	2,809.00
05/19/25	RPAGA	Call with C. Lambe and S. Gawrysiak re: updated exhibits	B190	0.40	212.00
05/19/25	RPAGA	Preparation re: Luna declaration exhibits	B190	0.20	106.00
05/19/25	RPAGA	Draft outline re: Wagstaff testimony	B190	0.20	106.00
05/19/25	RPAGA	Circulate hearing prep materials to YCST team	B190	0.10	53.00
05/19/25	RPAGA	Call with YCST team re: hearing prep	B190	0.80	424.00
05/19/25	RPAGA	Revise outline re: Wagstaff testimony	B190	2.80	1,484.00
05/19/25	RPAGA	Review correspondence with YCST team re: 5/21 hearing	B190	0.20	106.00
05/19/25	RPAGA	Analyze revisions to Wagstaff outline	B190	0.50	265.00
05/19/25	SGAWR	Teleconference with C. Lambe and R. Pagano re: 5/21 hearing preparation	B190	0.40	200.00
05/19/25	SGAWR	Exhibit preparation re: 5/21 hearing; (1.7); teleconference with C. Lambe and R. Pagano re: same (.3)	B190	4.70	2,350.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/19/25	SGREE	Review lender draft reply to enforcement objections (.4); call with B. Cahn re: same (.1)	B190	0.50	542.50
05/19/25	SGREE	Review and comment on Wagstaff direct examination outline (.4); email M. Neiburg, R. Lambe and R. Pagano re: same (.1)	B190	0.50	542.50
05/19/25	SGREE	Review and comment on Albor supplemental objection and declaration re: Mexican law (2.2); continue to review and revise outline in connection with same (3.1); emails with R. Brady re: same (.2)	B190	5.50	5,967.50
05/19/25	SGREE	Review and comment on Albor cross examination outline (.4); email M. Neiburg, R. Lambe and R. Pagano re: same (.1)	B190	0.50	542.50
05/19/25	SGREE	Confer with M. Neiburg, C. Lambe, and R. Pagano re: updates on evidentiary presentations (.3); emails re: same (.2); call with lender counsel re: same (.5)	B190	1.00	1,085.00
05/19/25	SGREE	Review Mexican counsel comments to enforcement motion (.2) emails with J. Kochenash re: same (.3); call with A. Mielke and J. Kochenash re: same (.3)	B190	0.80	868.00
05/20/25	AMIEL	Emails with YCST team and lenders' counsel re: hearing preparation, issues, strategy, and related documents (.4); confer with B. Olivere and B. Walters re: same (.2); confer with YCST team (1.1)	B190	1.70	1,462.00
05/20/25	AMIEL	Review and revise agenda for stay enforcement hearing	B190	0.10	86.00
05/20/25	BOLIV	Finalize for filing and coordinate service of witness list for May 21, 2025 hearing	B190	0.20	77.00
05/20/25	BOLIV	Preparation of hearing materials for May 21, 2025 contested hearing	B190	1.50	577.50
05/20/25	BOLIV	Assemble amended agenda hard copy binders and coordinate delivery to chambers for May 21, 2025 hearing	B190	0.70	269.50
05/20/25	BOLIV	Meet and confer with S. Gawrysiak re exhibit binders in connection with stay enforcement hearing	B190	0.40	154.00
05/20/25	BOLIV	Coordinate and support assembly of exhibit binders for May 21, 2025 hearing	B190	0.70	269.50
05/20/25	BWALT	Review exhibit list for 5/21/25 hearing	B190	0.40	158.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/20/25	CLAMB	Multiple correspondence and meetings with YCST team and common interest parties regarding upcoming hearing	B190	1.20	816.00
05/20/25	CLAMB	Meet with Wagstaff and prepare for hearing	B190	2.60	1,768.00
05/20/25	CLAMB	Prepare for meeting with Wagstaff regarding upcoming hearing	B190	1.40	952.00
05/20/25	CLAMB	Meet with S. Strom and prepare for hearing	B190	2.70	1,836.00
05/20/25	CLAMB	Prepare for meeting with S. Strom regarding upcoming hearing	B190	1.10	748.00
05/20/25	CLAMB	Draft and finalize exhibit list and exhibits	B190	1.70	1,156.00
05/20/25	CLAMB	Begin identifying and preparing trial exhibits (carry over from previous day)	B190	4.20	2,856.00
05/20/25	CLAMB	Finalize trial exhibits and prepare for hearing	B190	3.10	2,108.00
05/20/25	CLAMB	Meet with R. Pagano and M. Neiburg regarding hearing preparation	B190	0.80	544.00
05/20/25	CLAMB	Meet with J. Kochenash in advance of hearing	B190	0.20	136.00
05/20/25	CLAMB	Meet with client and counsel in advance of hearing preparation	B190	0.40	272.00
05/20/25	CTHOM	Correspondence with S. Greecher re: 5/21 hearing	B190	0.10	58.00
05/20/25	JKOCH	Prepare revised form of order for stay enforcement	B190	1.20	816.00
05/20/25	JKOCH	Review Albor's supplemental response to stay enforcement motion	B190	0.50	340.00
05/20/25	JKOCH	Analyze issues and strategy re: stay enforcement hearing	B190	1.90	1,292.00
05/20/25	MNEIB	Analysis re: Albor hearing exhibits	B190	0.80	860.00
05/20/25	MNEIB	Numerous emails with R. Pagano and C. Lambe re: hearing exhibits and witness binders	B190	0.80	860.00
05/20/25	MNEIB	Numerous emails with R. Pagano and C. Lambe re: hearing exhibits	B190	0.90	967.50
05/20/25	MNEIB	Review and revise draft Albor cross examination outline	B190	2.70	2,902.50
05/20/25	MNEIB	Review and revise draft witness list (.3); emails with C. Lambe re: same (.2)	B190	0.50	537.50
05/20/25	MNEIB	Call with YCST re: hearing exhibits	B190	0.70	752.50

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/20/25	MNEIB	Prepare for contested evidentiary hearing on stay enforcement and turnover motions	B190	2.30	2,472.50
05/20/25	MNEIB	Prepare for direct examination of Justice Luna	B190	1.20	1,290.00
05/20/25	MNEIB	Review and revise draft stay enforcement hearing exhibit list	B190	0.40	430.00
05/20/25	MNEIB	Conference with YCST and lenders' counsel re: preparations for hearing	B190	0.80	860.00
05/20/25	MNEIB	Analysis re: exhibits for use at hearing on stay enforcement and turnover motions	B190	1.40	1,505.00
05/20/25	RBRAD	Review Albor expert witness declaration re: Mexican law re: motion to enforce automatic stay and turnover order	B190	0.50	750.00
05/20/25	RBRAD	Review revised form of order re: motion to enforce automatic stay and turnover order	B190	0.30	450.00
05/20/25	RBRAD	Review witness lists re: motion to enforce automatic stay and turnover order	B190	0.20	300.00
05/20/25	RBRAD	Review and comment on draft Albor cross-examination outline re: hearing on motion to enforce automatic stay and turnover order	B190	0.90	1,350.00
05/20/25	RBRAD	Teleconference with S. Greecher re: strategy for hearing on motion to enforce automatic stay and turnover order	B190	0.30	450.00
05/20/25	RPAGA	Download and circulate Albor exhibits re: 5/21 hearing	B190	0.30	159.00
05/20/25	RPAGA	Finalize exhibits and exhibit list re: 5/21 hearing	B190	2.80	1,484.00
05/20/25	RPAGA	Prepare exhibits and binders re: 5/21 hearing	B190	7.50	3,975.00
05/20/25	RPAGA	Call with S. Gawrysiak re: exhibit list and exhibits	B190	0.30	159.00
05/20/25	SGAWR	Teleconference with M. Neiburg, S. Greecher, C. Lambe, and R. Pagano re: exhibit preparation for 5/21 hearing (.6); prepare exhibits for hearing on 5/21 (1.4); prepare binders for 5/21 hearing	B190	7.70	3,850.00
05/20/25	SGREE	Confer with M. Neiburg re: exhibits for enforcement motion hearing (.2); call with YCST team re: preparations (.7)	B190	0.90	976.50
05/20/25	SGREE	Continue to review and revise argument outline in connection with enforcement motion	B190	2.80	3,038.00
05/20/25	SGREE	Review and revise outline for enforcement motion argument	B190	0.80	868.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/20/25	SGREE	Multiple discussions with S. Strom, R. Wagstaff, Mexican law witness, lender counsel, M. Neiburg, and C. Lambe re: preparations for evidentiary presentation and cross examinations	B190	7.80	8,463.00
05/20/25	THANN	Preparation of hearing materials, exhibits and binders re: contested May 21, 2025 hearing	B190	3.50	1,347.50
05/21/25	CLAMB	Meet with Wagstaff in advance of hearing	B190	0.80	544.00
05/21/25	CLAMB	Finalize trial exhibits and prepare for hearing	B190	0.60	408.00
05/21/25	JKOCH	Assist with hearing preparation	B190	1.60	1,088.00
05/21/25	JKOCH	Conferences (multiple) with debtors and lenders re: hearing	B190	1.70	1,156.00
05/21/25	MNEIB	Conference with YCST and lenders' counsel following hearing	B190	0.50	537.50
05/21/25	MNEIB	Prepare for contested evidentiary hearing on stay enforcement and turnover motions	B190	3.10	3,332.50
05/21/25	MNEIB	Numerous emails with S. Greecher, C. Lambe and R. Pagano re: preparations for hearing	B190	0.70	752.50
05/21/25	RPAGA	Call with M. Neiburg, C. Lambe, S. Gawrysiak re: exhibits	B190	0.10	53.00
05/21/25	RPAGA	Prepare for 5/21 stay enforcement hearing	B190	1.30	689.00
05/21/25	RSHAR	Draft email (x2) to Riveron and YCST team re: First Monthly Staffing Report (.4); review and revise Riveron First Monthly Staffing Report (.2)	B190	0.60	300.00
05/21/25	SGREE	Confer with lender counsel, client, and YCST team re: next steps in connection with enforcement hearing and closing arguments	B190	0.80	868.00
05/21/25	SGREE	Participate in meetings with S. Strom, R. Wagstaff, Mexican law witness, lender counsel and clients, R. Brady, M. Neiburg, and C. Lambe in preparation for enforcement hearing	B190	2.00	2,170.00
05/22/25	AMIEL	Emails with YCST team re: stay relief precedent and analysis	B190	0.10	86.00
05/22/25	AMIEL	Emails with YCST team and lenders' counsel re: exhibits and related documents	B190	0.10	86.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/22/25	BGAFF	Meet with S. Greecher, J. Kochenash, S. Gawrysiak, and R. Sharp re: Automatic Stay Research	B190	0.50	250.00
05/22/25	BGAFF	Research re: automatic stay issues in connection with stay enforcement hearing	B190	1.70	850.00
05/22/25	BOLIV	Review case binders from May 21, 2025 hearing and items needed re closing argument	B190	0.10	38.50
05/22/25	BOLIV	Coordinate and support creation of additional exhibit binders re May 21, 2025 for closing arguments	B190	0.30	115.50
05/22/25	BOLIV	Coordinate all May 21, 2025 hearing materials, exhibits and depositions in anticipation of oral argument	B190	0.40	154.00
05/22/25	BOLIV	Prepare ebinders of debtors and E. Albor's exhibits from May 21, 2025 hearing	B190	0.70	269.50
05/22/25	CLAMB	Correspondence with YCST team regarding exhibits and next steps	B190	0.30	204.00
05/22/25	JKOCH	Conference with S. Greecher, S. Gawrysiak, R. Sharp, and B. Gaffney re: legal research in connection with closing arguments	B190	0.50	340.00
05/22/25	JKOCH	Email correspondence with Baker team re: document productions	B190	0.10	68.00
05/22/25	MNEIB	Analysis re: argument on stay enforcement and turnover motions	B190	0.80	860.00
05/22/25	MNEIB	Emails with YCST re: preparations for stay enforcement argument	B190	0.20	215.00
05/22/25	RBRAD	Review correspondence and document from S. Greer re: motion to enforce automatic stay and turnover order	B190	0.20	300.00
05/22/25	RBRAD	Research for proposed order re: motion to enforce automatic stay and turnover order	B190	0.40	600.00
05/22/25	RBRAD	Review and comment on draft letter to E. Albor from Riveron re: access to Debtors' books and records	B190	0.30	450.00
05/22/25	RPAGA	Review correspondence with YCST team re: research and arguments re: stay enforcement closing arguments	B190	0.20	106.00
05/22/25	RSHAR	Conference with S. Greecher, J. Kochenash, B. Gaffney, and S. Gawrysiak re: research in connection with stay enforcement motion	B190	0.50	250.00
05/22/25	RSHAR	Research re: automatic stay in connection with stay enforcement motion	B190	4.80	2,400.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/22/25	SGAWR	Research re: general strategy for motion to enforce automatic stay	B190	3.40	1,700.00
05/22/25	SGAWR	Meeting with S. Greecher, J. Kochenash, R. Sharp and B. Gaffney re: automatic stay research in connection with stay enforcement motion	B190	0.50	250.00
05/22/25	SGREE	Review and revise proposed correspondence to Albor re: information requests (.2); emails with lender counsel re: same (.2)	B190	0.40	434.00
05/22/25	SGREE	Emails with YCST team re: research issues related to arguments on enforcement motion (.3); meeting with J. Kochenash, R. Sharp, B. Gaffney and S. Gawrysiak (.5); call with C. Thompson (.2)	B190	1.00	1,085.00
05/22/25	SGREE	Review correspondence and translated orders re: rejection of Albor challenges related to concurso mercantil termination (.7); emails with lender counsel re: same (.2)	B190	0.90	976.50
05/22/25	SGREE	Confer with lender counsel re: enforcement motion next steps and DIP next steps	B190	0.90	976.50
05/22/25	SGREE	Review precedent re: scope of enforcement relief (4.2); emails with YCST team re: same (.3)	B190	4.50	4,882.50
05/23/25	BGAFF	Research re: automatic stay issues in connection with stay enforcement hearing	B190	5.40	2,700.00
05/23/25	CTHOM	Research re: oral argument (4.5); draft e-mail memo to S. Greecher (.5)	B190	5.00	2,900.00
05/23/25	RBRAD	Correspondence with P. Keenan and S. Greecher re: reservation of rights and request for access to headquarters building based on E. Albor testimony re: motion to enforce automatic stay and turnover order	B190	0.30	450.00
05/23/25	SGAWR	Continued research re: general strategy for motion to enforce automatic stay	B190	1.50	750.00
05/23/25	SGREE	Review precedent in connection with enforcement motion and issues raised by court (3.7); emails with YCST team re: same (.4)	B190	4.10	4,448.50
05/23/25	SGREE	Review additional orders in connection with concurso mercantil dismissal (.3); emails with M. Neiburg and lender counsel re: same (.3)	B190	0.60	651.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/23/25	SGREE	Emails with Riveron and lender counsel re: proposed Albor requests	B190	0.20	217.00
05/23/25	SGREE	Multiple emails with Riveron (.2) and lender counsel (.1) re: documents requested from E. Albor; email counsel to Albor re: same (.2)	B190	0.50	542.50
05/24/25	RSHAR	Research re: automatic stay violations in connection with stay enforcement motion	B190	5.80	2,900.00
05/24/25	SGREE	Review research re: stay enforcement authorities	B190	2.20	2,387.00
05/25/25	RSHAR	Research re: automatic stay (1.5); compose email memorandum to S. Greecher re: same (1.2)	B190	2.70	1,350.00
05/26/25	MNEIB	Emails from lenders' counsel re: closing argument	B190	0.30	322.50
05/26/25	RBRAD	Correspondence with S. Greecher re: status of closing arguments in connection with motion to enforce automatic stay and turnover order	B190	0.20	300.00
05/26/25	RBRAD	Review correspondence with Guerra and Baker and McKenzie re: updates on Mexico proceedings against Albor	B190	0.30	450.00
05/26/25	SGREE	Multiple emails with lender counsel re: update on enforcement motion matters	B190	0.30	325.50
05/27/25	AMIEL	Emails with lenders' counsel, chambers, Riveron team, and YCST team re: hearing issues, scheduling, documents, and strategy	B190	0.30	258.00
05/27/25	AMIEL	Emails with S. Greecher and J. Moon re: discovery and stay violations	B190	0.10	86.00
05/27/25	MNEIB	Emails with YCST and lenders' counsel re: closing argument on stay enforcement motion	B190	0.40	430.00
05/27/25	MNEIB	Analysis re: evidentiary record on stay enforcement and turnover motions	B190	1.30	1,397.50
05/27/25	RBRAD	Review and comment on draft email to J. Moon re: E. Albor's failure to cooperate and continuing stay violations	B190	0.20	300.00
05/27/25	RSHAR	Review hearing transcript (.7); review motion to enforce automatic stay (.8); research re: automatic stay (1.5); compose email to S. Greecher re: same (.8)	B190	3.80	1,900.00
05/27/25	SGAWR	Prepare notice of supplemental authority re: motion to enforce automatic stay	B190	1.20	600.00
05/27/25	SGREE	Review research reports re: stay enforcement issues	B190	1.80	1,953.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/27/25	SGREE	Emails with Riveron and S. Strom re: stay enforcement and communication with Albor re: same (.3); emails with lender counsel (.2) and Albor counsel (.1) re: same; review documents re: same (.3)	B190	0.90	976.50
05/28/25	AMIEL	Emails with chambers, YCST team, Riveron team, client, opposing counsel, and lenders' counsel re: hearing scheduling and related issues	B190	0.20	172.00
05/28/25	AMIEL	Review and revise notice of supplemental authority and review orders for same (.3); emails with YCST team re: same (.1); confer with S. Greecher re: same (.1); emails with Riveron team and YCST team re: stay violation letters (.1)	B190	0.60	516.00
05/28/25	CLAMB	Meet with YCST team regarding required next steps in advance of upcoming hearing	B190	0.30	204.00
05/28/25	JKOCH	Review revised stay enforcement order	B190	0.30	204.00
05/28/25	MNEIB	Numerous emails from J. Moon, R. Brady and S. Greecher re: CVO and related communications issues	B190	0.40	430.00
05/28/25	MNEIB	Emails with YCST and lenders' counsel re: closing argument	B190	0.30	322.50
05/28/25	MNEIB	Emails with J. Moon and A. Mielke re: closing argument	B190	0.20	215.00
05/28/25	RBRAD	Correspondence with S. Greecher, A. Mielke and J. Moon re: scheduling closing arguments re: motion to enforce automatic stay and turnover order	B190	0.20	300.00
05/28/25	RBRAD	Correspondence with J. Moon re: continuing violations of the automatic stay and turnover order (.2); correspondence with P. Keenan and S. Greecher re: same (.3); conference with S. Greecher re: same (.2); draft response to J. Moon correspondence re: same (.3); review response from J. Moon re: same (.1) and diligence same (.5)	B190	1.60	2,400.00
05/28/25	RPAGA	Analyze transcript and docket re: case status and next steps in connection with stay enforcement motion	B190	1.30	689.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/28/25	SGREE	Review and revise outline of argument for enforcement motion (1.3); emails with Albor counsel (.2) and confer with R. Brady re: same (.2); review draft order (.2); and emails with YCST team re: same (.2)	B190	2.10	2,278.50
05/28/25	SGREE	Emails with lender counsel re: supplemental orders (.2); confer with A. Mielke re: same (.1)	B190	0.30	325.50
05/28/25	SGREE	Emails re: scheduling of closing arguments hearing for enforcement motion (.4); emails with lender counsel re: additional research (.2); call with lender counsel and A. Mielke re: same (.5)	B190	1.10	1,193.50
05/29/25	AMIEL	Review Mexican litigation orders for filing (.3); confer with B. Carver re: same (.2); review and further revise notice of supplemental authority (.2); review precedent for hearing arguments (.3)	B190	1.00	860.00
05/29/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: hearing preparation and arguments	B190	0.20	172.00
05/29/25	BCARV	Review and revise notice of supplemental authority (.5); extensive analysis re: Mexican court orders, correspondence, and conference re: same with S. Greecher and A. Mielke (1.1)	B190	1.60	824.00
05/29/25	BCARV	Review Mexican court filings re: insolvency proceedings in connection with stay enforcement motion	B190	0.70	360.50
05/29/25	BOLIV	Finalize for filing and coordinate service of notice of supplemental authority in connection with stay enforcement motion	B190	0.30	115.50
05/29/25	JKOCH	Confer with R. Brady re: status update for court	B190	0.40	272.00
05/29/25	MNEIB	Emails with C. Lambe and R. Brady re: hearing testimony	B190	0.20	215.00
05/29/25	MNEIB	Analysis re: recent Mexican court orders	B190	0.60	645.00
05/29/25	MNEIB	Emails and call with R. Brady and S. Greecher re: prep for closing argument	B190	0.50	537.50
05/29/25	MNEIB	Emails with J. Moon, R. Brady, and S. Greecher re: Albor communications	B190	0.30	322.50

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/29/25	RBRAD	Teleconference with P. Keenan re: strategy for status conference and closing arguments on motion to enforce automatic stay and turnover order (.2) and follow-up conference with S. Greecher re: same (.2); correspondence with M. Neiburg and S. Greecher re: same (.3); conferences with S. Greecher re: same (.2)	B190	0.90	1,350.00
05/29/25	RBRAD	Develop strategy and outline for status conference with Court (1.4) and conference with J. Kochenash re: diligence for same (.3)	B190	1.70	2,550.00
05/29/25	RBRAD	Conduct diligence to prepare for status conference with Court	B190	0.80	1,200.00
05/29/25	SGREE	Confer with B. Carver and A. Mielke re: additional authority and agenda for argument on enforcement motion (.4); review documents and correspondence re: same (.2)	B190	0.60	651.00
05/29/25	SGREE	Continue to review and revise closing argument outline (1.1); call with R. Brady and P. Keenan re: preparations for hearing (.3); confer (multiple x) with R. Brady and M. Neiburg re: same (.6)	B190	2.00	2,170.00
05/30/25	AMIEL	Emails with YCST team, lenders' counsel, and Riveron team re: discovery and diligence documents in connection with stay enforcement motion	B190	0.10	86.00
05/30/25	CLAMB	Analyze and prepare exhibits for upcoming oral argument	B190	0.90	612.00
05/30/25	JKOCH	Draft outline for hearing	B190	7.40	5,032.00
05/30/25	JKOCH	Call with M. Flynn re: issues related to upcoming hearing	B190	0.80	544.00
05/30/25	MNEIB	Prepare for and participate in zoom meeting with YCST re: closing argument prep	B190	0.90	967.50
05/30/25	RBRAD	Review supplemental authority provided to Court re: motion to enforce automatic stay and turnover order	B190	0.90	1,350.00

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

Invoice Date: June 9, 2025
Invoice Number: 50061841
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
05/30/25	RBRAD	Correspondence with P. Keenan and S. Greecher re: status conference with Court (.3); review and comment on demonstrative for status conference with Court (multiple drafts) (1.4)); correspondence with S. Strom and R. Wagstaff re: same (.3); teleconference with S. Greecher and M. Neiburg re: same (.3); follow-up correspondence with P. Keenan, S. Greecher and M. Neiburg re: same (.3)	B190	2.60	3,900.00
05/30/25	RBRAD	Review list of bank accounts and balances provided by E. Albor in connection with enforcement motion (.2) and correspondence with Riveron re: same (.1)	B190	0.30	450.00
05/30/25	RBRAD	Review UCC's joinder to Debtors' motion to enforce the automatic stay and turnover order	B190	0.10	150.00
05/30/25	SGREE	Continue to review and revise closing argument outline re: additional stay violations (4.5); multiple emails with Riveron (.4) and lenders (.4), multiple calls and emails with R. Brady and M. Neiburg (.9) re: same	B190	6.20	6,727.00
05/31/25	AMIEL	Emails with YCST team and lenders' counsel re: order enforcing stay and related issues (.1); confer with S. Greecher re: same (.1)	B190	0.20	172.00
05/31/25	JKOCH	Draft status update outline for hearing	B190	1.20	816.00
05/31/25	RBRAD	Prepare for status conference with Court	B190	1.20	1,800.00
05/31/25	RBRAD	Teleconference with S. Greecher re: call with J. Moon call and possible consent order on motion to enforce automatic stay and turnover order (.2); conference call with S. Strom, R. Wagstaff and S. Greecher re same (.4); follow-up correspondence with S. Greecher re: same (.2); review and comment on draft consent order re: motion to enforce automatic stay and turnover order (.3)	B190	1.10	1,650.00
05/31/25	SGREE	Emails (.2) and call (.4) with counsel to Albor re: enforcement motion hearing; call and emails with R. Brady (.2), client (.5) and lender counsel (.5) re: same; revise draft order (.4) and emails re: same (.3)	B190	2.50	2,712.50

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>
06/10/25	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

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>
06/01/25	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

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	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

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>
06/04/25	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

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>
06/06/25	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

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>
06/09/25	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

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>
06/12/25	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

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>
06/13/25	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

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>
06/19/25	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

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>
06/21/25	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

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>
06/23/25	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

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>
06/24/25	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

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>
06/26/25	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

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>
06/27/25	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

EXHIBIT C

Justice Margarita Beatriz Luna Ramos

RFC emisor:

LURM560104PC7

Nombre emisor:

MARGARITA BEATRIZ LUNA RAMOS

RFC receptor:

XEXX010101000

Nombre receptor:

Rfc generico extranjero

Código postal del receptor:

01900

Régimen fiscal receptor:

Sin obligaciones fiscales

Uso CFDI:

Sin efectos fiscales.

Folio fiscal:

410C9293-F1CA-42C5-BBDD-FEDB1CBD1B8E

No. de serie del CSD:

00001000000716267151

Código postal, fecha y hora de emisión:

01900 2025-06-18 12:40:48

Efecto de comprobante:

Ingreso

Régimen fiscal:

Personas Físicas con Actividades Empresariales y Profesionales

Exportación:

No aplica

Conceptos

Clave del producto y/o servicio	No. identificación	Cantidad	Clave de unidad	Unidad	Valor unitario	Importe	Descuento	Objeto impuesto
80121600		1	E48	Unidad de servicio	101,700	101,700.000000		Sí objeto del IVA, No traslado IVA.
Descripción	HONORARIOS PROFESIONALES POR AFFIDAVIT							
Número de pedimento	Número de cuenta predial							

Moneda:

Dólar americano

Forma de pago:

Transferencia electrónica de fondos (incluye SPEI)

Método de pago:

Pago en una sola exhibición

Tipo de cambio:

18.9872

Subtotal

\$ 101,700.00

Total

\$ 101,700.00

Sello digital del CFDI:

rjwM9URM3YvpAKnsgNVkJbPAXZgx0khLTzruuqy/eQI2hM7k2dU3zKTi5LM1DHAgBhp2v9/ifOmpWi3BG/xg0W61BqA4EpAKUml27dc/eSlvcE04f8Ci7i5GX439INIqIF57hR1onXE8qsZLZJaa8/YwPpm5rrpRoIXis873XkPYCi3MkWE/aGskl5uS+2uVgMwSQy29sEBU9GNd1pj/evK27U063brzX3ODf5vixb39an5H+g3fp1Kiuv7vnyPTIf6nssn3PDC8m0gBJXHfhlgw1eiYgX2+XfoFSUpHUIEVCemNSnAKM8+Vi9TnuU8Doe5/v9SofKPYoy86T2B9aQ==

Sello digital del SAT:

OqhaiXZS5CRVHx4UJ+/7Ly8BLer+JB7o8sfKEor2YbCXVvNJqZmnzIqhxqmtaws8abTeXLx4gRyLDELDTpFk9AkreNJ7/MvnlfldlQerDC7BdeAgMuSlaEYnPzHUIRm6ZiViUtoxBe39Zogrp6u2IfEnNwb/prUCC78KXCQom2cNJ5tjqeDErQ4KgJlqhJWeLHuR518AQptGddVhV6ymV3RVOUha97hwwW7EdQdUf8MGIHoll+SY8QFBCGnHN2/8iHLQqcQm4woL5/UhM5Z90eB3Bw+3hu+f1dNOincUVQdrmLemwNVMeCd7E9+9fdkxsOT8357NmeIw+I2+wl3w==

Cadena Original del complemento de certificación digital del SAT:

||1.1|410C9293-F1CA-42C5-BBDD-FEDB1CBD1B8E|2025-06-18T12:41:26|SAT970701NN3|rjwM9URM3YvpAKnsgNVkJbPAXZgx0khLTzruuqy/eQI2hM7k2dU3zKTi5LM1DHAgBhp2v9/ifOmpWi3BG/xg0W61BqA4EpAKUml27dc/eSlvcE04f8Ci7i5GX439INIqIF57hR1onXE8qsZLZJaa8/YwPpm5rrpRoIXis873XkPYCi3MkWE/aGskl5uS+2uVgMwSQy29sEBU9GNd1pj/evK27U063brzX3ODf5vixb39an5H+g3fp1Kiuv7vnyPTIf6nssn3PDC8m0gBJXHfhlgw1eiYgX2+XfoFSUpHUIEVCemNSnAKM8+Vi9TnuU8Doe5/v9SofKPYoy86T2B9aQ==|00001000000705250068||

RFC del proveedor de certificación:

SAT970701NN3

Fecha y hora de certificación:

2025-06-18 12:41:26

No. de serie del certificado SAT

00001000000705250068



EXHIBIT D

Guerra Gonzalez y Asociados

Santa Margarita 232
Col. Insurgentes San Borja
México, Ciudad de México,
03100,
México.

Contact: Alfonso Peniche García
apeniche@gga.mx
T +52 55 5488 6100

Client: Grupo Dolphin.

Concept: Hours related to the enforcement of the Automatic Stay Order.

Attorneys in charge:

Alfonso Peniche García
Carlo Braulio Reyes Escandón
Rodrigo Josué Gazcón Quintana
Sebastián Ruanova Carvajal
Miguel Ángel Hernández Morales
José Eduardo Ponce Mata

Partner: Alfonso Peniche García (APG).

Hourly Rate in USD: \$600.00

Hours Worked: 155 hours

Total in USD: \$93,000.00

Associate: Carlo Braulio Reyes Escandón (CBRE).

Hourly Rate in USD: \$400.00

Hours Worked: 225 hours.

Total in USD: \$90,000.00

Associate: Sebastián Ruanova Carvajal (SRC).

Hourly Rate in USD: \$400.00

Hours Worked: 100 hours.

Total in USD: \$40,000.00

Associate: Rodrigo Josue Gazcón Quintana (RJGQ).

Hourly Rate in USD: \$400.00

Hours Worked: 40 hours.

Total in USD: \$16,000.00

Associate: Miguel Ángel Hernández Morales (MAHM).

Hourly Rate in USD: \$400.00

Hours Worked: 25 hours.

Total in USD: \$10,000.00

Associate: José Eduardo Ponce Mata (JEPM).

Hourly Rate in USD: \$400.00

Hours Worked: 28 hours.

Total in USD: \$11,200.00

Intern: Eduardo Valencia Rodríguez (EVR).

Hourly Rate in USD: \$200.00

Hours Worked: 18 hours.

Total in USD: \$3,600.00

Total, in USD: \$263,800.00 plus VAT

FEES

Dates	Activity	Hours
From April 1 to June 30.	<p>APG.-</p> <p>Review of every pleading and motion filed in various courts, in relation to taking control of the administration of Grupo Dolphin, in accordance with the automatic stay, including: the Second District Civil Court of the First Circuit, the Second District Court for Commercial Insolvency with Jurisdiction in Mexico City and throughout the Mexican Republic, the Tenth Civil Court of the Superior Court of Justice of Mexico City, the Eighth Collegiate Civil Court of the First Circuit, and the Fourth District Civil Court of the Twenty-Seventh Circuit.</p> <p>Review of the withdrawal in Controladora's mercantile insolvency proceeding (concurso mercantil).</p> <p>Review of the commercial lawsuit against the former members of the board of directors, in which the Tenth Civil Judge of Mexico City granted various injunctions on April 4th.</p> <p>Preparation of the Affidavit setting forth various arguments and judicial criteria by virtue of which we assert that our injunctions should prevail over those obtained by Mr. Albor, in accordance with the automatic stay .</p> <p>Study, analysis, and preparation of various documents sent to Young Conway concerning the motions filed in the Chapter 11 proceedings.</p> <p>Study, analysis, and preparation of the cross-examination related to Darío Oscos's declaration. A series of questions were sent to Young Conway to be posed during the hearing that took place in Delaware.</p>	155 hrs.

	<p>Study, analysis, and preparation of Minister Margarita Luna Ramos's declaration.</p> <p>Study and analysis of the various "amparo directo" lawsuits filed by Albor.</p> <p>Drafting of the response to the letter signed by Vicente Bañuelos Rizo, in relation to the Automatic Stay Order</p> <p>Preparation of the incidental lawsuit concerning Mr. Albor's lack of legal standing and authority to act before the Mexican Courts, in relation of the Automatic Stay Order.</p> <p>Multiple videoconferences with the teams from Nassar, Riveron, Young Conway, Baker McKenzie, and the Lenders.</p>	
From April 1 to June 30	<p>CBRE.-</p> <p>Travel from Mexico City to Delaware to attend the Chapter 11 hearing.</p> <p>Study and preparation of the Affidavit to defend the position that our injunctions should prevail over Mr. Albor's injunctions.</p> <p>Meeting and preparation with Young Conway's lawyers one day prior to the hearing that took place in Delaware.</p> <p>Drafting of various legal documents within the commercial insolvency proceedings to defend the withdrawal (of the lawsuit) that was approved by the Insolvency Judge. These documents include revocations, responses to the counterparty's revocations, and follow-up on the various "amparo" lawsuits filed by Clyde and Co, in accordance to the Automatic Stay Order.</p> <p>Drafting of various legal documents to obtain the court order requiring banks to change the authorized representatives on company</p>	225 hrs.

	<p>accounts, in accordance to the Automatic Stay Order.</p> <p>Drafting, study, and analysis of the commercial lawsuit against the former members of the board of directors, in which the Tenth Civil Judge of Mexico City granted various injunctions on April 4th.</p> <p>The preparation and filing of the withdrawal in Controladora's mercantile insolvency proceeding (concurso mercantil).</p> <p>Preparation of the nullity lawsuit against the board of directors' session through which Controladora Dolphin requested commercial insolvency proceedings.</p> <p>Travel to Cancun to visit the First Commercial Court of First Instance of the Judicial District of Cancun, Quintana Roo, to review Requisition Number: 39/2025.</p> <p>Meeting with the Coordinator of Court Clerks of the commercial courts in Cancun, with the purpose of scheduling an appointment to carry out the summons procedure for the defendant in ordinary commercial lawsuit 222/2025.</p> <p>Summons procedure for the defendant in ordinary commercial lawsuit 222/2025. We went with the licensed Court Clerk assigned to the First Commercial Court of First Instance of the Judicial District of Cancun to carry out the procedure entrusted in Requisition Number: 39/2025. We went to Grupo Dolphin's offices located at Av. Banco Chinchorro Esquina Acanceh MZA 1 Lote 8, SM3, Cancun, Quintana Roo, where the summons procedure for the defendant in ordinary commercial lawsuit 222/2025 was executed.</p> <p>Travel to Cancun, during which various visits were made with banks, such as BBVA, BANCOMER, and SANTANDER, to change the authorized representatives on company</p>	
--	---	--

	<p>accounts, in accordance to the Automatic Stay Order.</p> <p>Due diligence to comply with the Executive Order dated June 5, 2025, at Grupo Dolphin's offices located at Av. Banco Chinchorro Esquina Acanceh MZA 1 Lote 8, SM3, Cancun, Quintana Roo.</p> <p>Review and analysis of the Statement of Facts ("Fe de Hechos") made by Lic. Enna Rosa Valencia Rosado, Public Notary number 14 in the State of Quintana Roo, residing in Cancun, regarding the diligence carried out on June 11, 2025, to comply with the Executive Order dated June 5, 2025, at Grupo Dolphin's offices located at Av. Banco Chinchorro Esquina Acanceh MZA 1 Lote 8, SM3, Cancun, Quintana Roo.</p> <p>Preparation and filing of various pleadings before the Tenth Civil Judge in Mexico City, so that the banks can effectuate the change in Grupo Dolphin's administration, in relation to the Automatic Stay Order.</p> <p>Visit to BBVA in Cancun and Dolphin's facilities to obtain the documentation corresponding to the new administration.</p> <p>Multiple videoconferences with the teams from Nassar, Riveron, Young Conway, Baker McKenzie, and the Lenders.</p>	
From April 1 to June 30.	<p>SRC.-</p> <p>Meeting with the Coordinator of Clerks of the Mercantile Courts in Cancun, in order to schedule the appointment to carry out the diligence to get the change of the administration, in accordance on the Automatic Stay Order.</p> <p>Planning of the visit to banks in Mexico City, together with Riveron's team.</p>	100 hrs.

	<p>Meeting with Riveron's team at GGA's offices to review the answers given by the banks to the Judge and coordinate the visit to the banks to get control of the bank accounts.</p> <p>Visit to the corporate offices of BBVA and Banamex, to follow up on taking control of the bank accounts.</p> <p>Visit to Intercam's corporate offices to follow up on the control of bank accounts.</p> <p>Due diligence to comply with the Executive Order dated June 5, 2025, at Grupo Dolphin's offices located at Av. Banco Chinchorro Esquina Acanceh MZA 1 Lote 8, SM3, Cancun, Quintana Roo.</p> <p>Preparation and filing of various pleadings before the Tenth Civil Judge in Mexico City, so that the banks can effectuate the change in Grupo Dolphin's administration, in relation to the Automatic Stay Order.</p> <p>Visit to Scotiabank branch to follow up on the takeover of bank accounts.</p> <p>Coordination and preparation for a meeting with Grupo Dolphin personnel in the meeting room at the SLS Cancun hotel.</p>	
From April 1 to June 30.	<p>RJQC.-</p> <p>Travel commenced from Mexico City to Cancun. The services of a locksmith were retained to attend the possession proceeding. Communications, both telephonic and written, were conducted to coordinate said proceeding.</p> <p>A meeting was convened at the offices of Javier Lozano to coordinate the aforementioned possession proceeding. Attendance was registered at the Court to address inquiries from the Bailiff concerning the procedural aspects of the proceeding. A pre-proceeding reconnaissance of the property</p>	40 hrs.

	<p>was executed. A coordination meeting and in-person consultation were held with the locksmith prior to the proceeding. The possession proceeding was executed. Communications, both telephonic and written, were conducted to coordinate the proceeding.</p> <p>Travel resumed from Cancun to Mexico City</p> <p>Planned visits to banks in Mexico City, together with the Riveron team. Met with the Riveron team at GGA's offices to review the banks' responses to the Judge and coordinate the bank visits to gain control of the bank accounts. Visited the corporate offices of BBVA and Banamex to follow up on gaining control of the bank accounts.</p>	
From 1 April to June 30.	<p>MAHM.-</p> <p>Travel commenced from Mexico City to Cancun. The services of a locksmith were retained to attend the possession proceeding. Communications, both telephonic and written, were conducted to coordinate said proceeding.</p> <p>A meeting was convened at the offices of Javier Lozano to coordinate the aforementioned possession proceeding. Attendance was registered at the Court to address inquiries from the Bailiff concerning the procedural aspects of the proceeding. A pre-proceeding reconnaissance of the property was executed. A coordination meeting and in-person consultation were held with the locksmith prior to the proceeding. The possession proceeding was executed. Communications, both telephonic and written, were conducted to coordinate the proceeding.</p> <p>Travel resumed from Cancun to Mexico City</p> <p>Planned visits to banks in Mexico City, together with the Riveron team. Met with the Riveron team at GGA's offices to review the</p>	25 hrs.

	banks' responses to the Judge and coordinate the bank visits to gain control of the bank accounts. Visited the corporate offices of BBVA and Banamex to follow up on gaining control of the bank accounts	
From April 1 to June 30	<p>JEPM</p> <p>Travel Mexico City - Cancún.</p> <p>Due diligence to comply with the Executive Order dated June 5, 2025, at Grupo Dolphin's offices located at Av. Banco Chinchorro Esquina Acanceh MZA 1 Lote 8, SM3, Cancún, Quintana Roo.</p> <p>Coordination and preparation for a meeting with Grupo Dolphin personnel in the board room at the SLS Cancún hotel.</p>	28 hrs
From April 1 to 30 June.	<p>EVR.-</p> <p>Reviewing case files.</p> <p>Attending courthouses to copy resolutions.</p> <p>Speaking with court clerks.</p> <p>Handling procedures such as obtaining certified copies and/or picking up official communications.</p> <p>Serving and/or notifying official communications to each bank.</p> <p>Following up on the whole writs we have filed.</p>	18 hrs.
Total APG		\$81,000.00
Total CBRE		\$90,000.00
Total SRC		\$40,000.00
Total RJGQ		\$16,000.00
Total MAHM		\$10,000.00
Total JEPM		\$11,200.00
Total EVR		\$3,600.00
TOTAL		\$263,800.00

EXPENSES

Date	Receipt	Concept	USD
09/04/2025	LIH-001	Filling the Bond	50,000.00
22/04/2025	LIH-002	Filling the Bond	36,000.00
06/05/2025	LIH-003	Out of pocket and office expenses Abr	20,734.81
05/06/2025	LIH-007	Out of pocket and office expenses May	15,455.89
17/06/2025	LIH-00	Filling the Bond	5,000.00
07/07/2025	LIH-008	Out of pocket and office expenses Jun	9,261.81
Sum			\$136,452.51

Total Fees plus Expenses: \$400,252.51 USD

EXHIBIT E

Riveron Consulting⁴

⁴ The attached exhibits represent a summary of the portion of overall fees and costs related to the listed project categories that were incurred in relation to Mr. Albor's improper conduct, as well as specific time entries supporting the fees incurred.

Enforcement of Automatic Stay

Exhibit 1

Riveron Fees and Expenses Summary

Code	Project Category Description	Total Hours	Total Fees
ACCG	Accounting and Auditing	20.3	\$12,459.50
ASSR	Asset Analysis and Recovery	3.5	\$1,977.50
ASST	Asset Disposition	5.5	\$4,966.50
CASE	Case Strategy	209.1	\$156,820.00
CASH	Financing / Cash Collateral	243.7	\$165,164.75
CLMS	Claims Administration and Objections	0.4	\$226.00
CRED	Meetings of / Communications with Creditors	0.4	\$299.00
DATA	Data Analysis	12.2	\$7,497.50
EMPL	Employee Benefits and Pensions	3.9	\$2,945.00
FEE	Professionals' Retention/Fee Applications	2.2	\$1,550.00
HEAR	Court Hearings and Related Matters	106.9	\$87,325.50
INSU	Insurance Matters	0.7	\$560.00
LITC	Litigation Consulting	33.1	\$29,394.50
MOTS	Other Motions and Contested Matters	11.6	\$9,408.50
OPER	Business Operations of the Debtor	198.1	\$148,241.00
TRVL	Non-Working Travel	195.0	\$79,443.75
Total Fees		1,046.6	\$708,279.00
Total Expenses			\$83,415.49
Total Fees plus Expenses			\$791,694.49

Exhibit 2

Time Detail

Date	Professional	Code	Hours	Fees	Details
3/31/2025	Hughes, Campbell	CASH	0.4	320.00	Call between C. Hughes and V. Crawford regarding data requests for US bank visits
3/31/2025	Hughes, Campbell	CASH	2.1	1,680.00	Meeting with US Banks to discuss changes of control and access to bank accounts
3/31/2025	Moyano Luco, Eduardo	CASH	2.0	1,600.00	Meeting with local bank and Company's local counsel to transfer power of attorneys and take control of the Company's bank accounts. E.Moyano, M.Marambio and R.Erana.
3/31/2025	Moyano Luco, Eduardo	CASE	2.2	1,760.00	Session 1: Meeting onsite with the team regarding first day logistics and first week schedule with R. Wagstaff, M.Flynn, E.Moyano, R.Erana, M.Marambio Calvo, and R.Clark
3/31/2025	Moyano Luco, Eduardo	OPER	2.5	2,000.00	Session 2: Coordination meeting with the team onsite regarding a management visit, meeting with Company's bank providers, and security personnel in Mexico with R. Wagstaff, M.Flynn, E.Moyano, R.Erana, M.Marambio Calvo, and R.Clark
3/31/2025	Moyano Luco, Eduardo	OPER	1.2	960.00	Visit to the Company's main office with notary and local legal team
3/31/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Call with C.Hughes and M. Marambio Calvo to discuss recent developments of the case onsite
3/31/2025	Marambio Calvo, Matias	CASE	1.2	834.00	Kick off meeting onsite with local Mexican counsel
3/31/2025	Marambio Calvo, Matias	CASH	2.0	1,390.00	Meeting with local bank and Company's local counsel to transfer power of attorney and take control of the Company's bank accounts with E.Moyano, M.Marambio Calvo, and R.Erana
3/31/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Preliminary draft on "Who / When / Where" plan to visit stakeholders (i.e., employees, officials, parks and other facilities)
3/31/2025	Marambio Calvo, Matias	CASH	2.0	1,390.00	Session 1: Meetings with local banks in Mexico to take control of Company's bank accounts
3/31/2025	Marambio Calvo, Matias	OPER	2.5	1,737.50	Session 2: Coordination meeting with the team onsite regarding a management visit, meeting with Company's bank providers, and security personnel in Mexico with R. Wagstaff, M.Flynn, E.Moyano, R.Erana, M.Marambio Calvo, and R.Clark
3/31/2025	Marambio Calvo, Matias	OPER	2.0	1,390.00	Working with local public notary on the execution of various resolutions and power of attorneys
3/31/2025	Flynn, Michael	OPER	2.5	2,000.00	Session 2: Coordination meeting with the team onsite regarding a management visit, meeting with Company's bank providers, and security personnel in Mexico with R. Wagstaff, M. Flynn, E. Moyano, R. Erana, M. Marambio Calvo, and R. Clark
3/31/2025	Wagstaff, Robert	CASE	0.5	515.00	Daily call with the independent director to discuss case issues
3/31/2025	Wagstaff, Robert	MOTS	2.3	2,369.00	Review draft pleadings and declaration

Date	Professional	Code	Hours	Fees	Details
3/31/2025	Wagstaff, Robert	OPER	2.5	2,575.00	Session 2: Coordination meeting with the team onsite regarding a management visit, meeting with Company's bank providers, and security personnel in Mexico with R. Wagstaff, M.Flynn, E.Moyano, R.Erana, M.Marambio Calvo, and R.Clark
3/31/2025	Wagstaff, Robert	OPER	1.2	1,236.00	Visit to the company main office with notary and local legal team
3/31/2025	Clark, Robert	CASH	2.0	1,190.00	Review of loan documents to identify bank accounts and institutions
3/31/2025	Clark, Robert	CASE	2.2	1,309.00	Session 1: Meeting onsite with the team regarding first day logistics and first week schedule with R. Wagstaff, M.Flynn, E.Moyano, R.Erana, M.Marambio Calvo, and R.Clark
3/31/2025	Clark, Robert	OPER	2.5	1,487.50	Session 2: Coordination meeting with the team onsite regarding a management visit, meeting with Company's bank providers, and security personnel in Mexico with R. Wagstaff, M.Flynn, E.Moyano, R.Erana, M.Marambio Calvo, and R.Clark
3/31/2025	Clark, Robert	OPER	1.2	714.00	Preparation of materials related to Company's parks and operations in Quintana Roo
3/31/2025	Clark, Robert	CASH	2.8	1,666.00	Continued review of loan documents to identify bank accounts and institutions
3/31/2025	Erana, Roberto	CASH	2.6	2,080.00	Meeting with local bank and Company's local counsel to transfer power of attorneys and take control of the Company's bank accounts with E.Moyano, M.Marambio Calvo, and R.Erana
3/31/2025	Erana, Roberto	CASE	1.0	800.00	Meeting with Mexican counsel public to prepare for bank visit
3/31/2025	Erana, Roberto	OPER	2.5	2,000.00	Session 2: Coordination meeting with the team onsite regarding a management visit, meeting with Company's bank providers, and security personnel in Mexico with R. Wagstaff, M.Flynn, E.Moyano, R.Erana, M.Marambio Calvo, and R.Clark
3/31/2025	Crawford, Vann	CASH	0.4	238.00	Call between C. Hughes and V. Crawford regarding data requests for US bank visits
3/31/2025	Crawford, Vann	CASH	0.8	476.00	Review and prepare summarized information for bank account authority transfer. Provide information requests for discussions with US banks
4/1/2025	Vukmanovic, Blazo	CASH	2.6	1,547.00	Research cruise line legal contact information for outreach
4/1/2025	Esquivel, Caleb	OPER	2.8	1,582.00	Research contact information for the Company's customers, cruise lines, and commonly visited ports
4/1/2025	Esquivel, Caleb	OPER	1.4	791.00	Research contact information for the Company's customers, cruise lines, and commonly visited ports
4/1/2025	Hughes, Campbell	CASH	1.8	1,440.00	Prepare package of board resolutions and support for bank change of control requests

Date	Professional	Code	Hours	Fees	Details
4/1/2025	MacKenzie, Don	CASE	0.5	580.00	Daily call with the independent director to discuss case issues
4/1/2025	MacKenzie, Don	CASE	1.0	1,160.00	Teams call with R. Wagstaff, S. Strom, M. Flynn regarding status of deliverables, strategy for Dolphin case, and follow ups that need to be made
4/1/2025	Moyano Luco, Eduardo	CASH	1.5	1,200.00	Meeting 1 with local bank, public notary, and the Company's local counsel to transfer power of attorney and take control of the Company's bank accounts with E.Moyano and M.Marambio Calvo
4/1/2025	Moyano Luco, Eduardo	CASH	1.5	1,200.00	Meeting 2 with local bank, public notary, and the Company's local counsel to transfer power of attorney and take control of the Company's bank accounts with E.Moyano, M.Marambio Calvo, and R.Erana
4/1/2025	Moyano Luco, Eduardo	CASH	1.5	1,200.00	Meeting 3 with local bank, public notary, and the Company's local counsel to transfer power of attorney and take control of the Company's bank accounts with E.Moyano, and M.Marambio Calvo
4/1/2025	Marambio Calvo, Matias	OPER	0.3	208.50	Coordination calls with public notaries regarding power of attorney and delivery of documents to banks
4/1/2025	Marambio Calvo, Matias	CASH	1.5	1,042.50	Meeting 1 with local bank, public notary, and the Company's local counsel to transfer power of attorney and take control of the Company's bank accounts with E.Moyano and M.Marambio Calvo
4/1/2025	Marambio Calvo, Matias	CASH	1.5	1,042.50	Meeting 2 with local bank, public notary, and the Company's local counsel to transfer power of attorney and take control of the Company's bank accounts with E.Moyano, M.Marambio Calvo, and R.Erana
4/1/2025	Marambio Calvo, Matias	CASH	1.5	1,042.50	Meeting 3 with local bank, public notary, and the Company's local counsel to transfer power of attorney and take control of the Company's bank accounts with E.Moyano and M.Marambio Calvo
4/1/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Preparation of summary of correspondence describing emergency situation with banks
4/1/2025	Marambio Calvo, Matias	OPER	1.1	764.50	Visit to public notary with C. Reyes (i.e., Guerra Gonzalez local counsel) to execute new power of attorney to Riveron individuals in the United States
4/1/2025	Flynn, Michael	OPER	0.5	400.00	Continued outreach to banking institutions
4/1/2025	Flynn, Michael	OPER	0.9	720.00	Review cruise operation via online and document research
4/1/2025	Flynn, Michael	OPER	1.6	1,280.00	Review documents provided by counsel
4/1/2025	Wagstaff, Robert	CASE	0.5	515.00	Daily call with the independent director to discuss case issues
4/1/2025	Clark, Robert	OPER	1.7	1,011.50	Research cruise line legal contact information for outreach
4/1/2025	Clark, Robert	OPER	1.3	773.50	Research cruise line activity in Company locations for outreach

Date	Professional	Code	Hours	Fees	Details
4/1/2025	Clark, Robert	OPER	0.4	238.00	Review data room for information on cruise line relationships
4/1/2025	Clark, Robert	CASH	1.7	1,011.50	Updates to bank account information sheet
4/1/2025	Clark, Robert	CASH	0.7	416.50	Research bank account information and related contacts
4/1/2025	Erana, Roberto	CASE	1.3	1,040.00	Discussions with Mexican counsel to discuss power of attorney and related case workstreams
4/1/2025	Erana, Roberto	CASH	1.5	1,200.00	Meeting 2 with local bank, public notary, and the Company's local counsel to transfer power of attorney and take control of the Company's bank accounts with E.Moyano, M.Marambio Calvo, and R.Erana
4/1/2025	Erana, Roberto	CASE	1.2	960.00	Meeting with local bank and Mexican counsel to discuss case and coordinate logistics to transfer bank accounts.
4/1/2025	Erana, Roberto	CASE	1.0	800.00	Meeting with second local bank and Mexican counsel to discuss case and coordinate logistics to transfer bank accounts
4/2/2025	Esquivel, Caleb	CASH	3.3	1,864.50	Research of bank accounts; contact information of significant personnel
4/2/2025	Esquivel, Caleb	CASH	1.2	678.00	Research banking locations regarding change of control of bank accounts
4/2/2025	MacKenzie, Don	CASE	0.3	348.00	Call related to open workstreams and on site progress with R. Erana and D. Mackenzie
4/2/2025	MacKenzie, Don	CASE	0.7	812.00	Daily call with the independent director to discuss case issues
4/2/2025	Moyano Luco, Eduardo	CASH	0.2	160.00	Daily calls and correspondence with E.Moyano regarding bank accounts in Mexico
4/2/2025	Marambio Calvo, Matias	OPER	0.3	208.50	Coordination with public notary regarding visits to banks
4/2/2025	Marambio Calvo, Matias	CASH	0.2	139.00	Daily calls and correspondences with E.Moyano regarding bank accounts in Mexico
4/2/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Daily work on power of attorney with Young Conaway (YCST) and M.Flynn to get control of bank accounts in the U.S.
4/2/2025	Marambio Calvo, Matias	OPER	1.5	1,042.50	Meeting 4 with local bank, public notary, and the Company's local counsel to transfer power of attorney and take control of the Company's bank accounts
4/2/2025	Marambio Calvo, Matias	OPER	1.0	695.00	Meetings with R.Erana and Guerra Gonzalez Abogados counsel to discuss next steps with banks and the plan for next week
4/2/2025	Marambio Calvo, Matias	MOTS	1.2	834.00	Review of motion preparation initial work regarding bank accounts and critical vendors
4/2/2025	Marambio Calvo, Matias	MOTS	1.3	903.50	Review of motion preparation initial work regarding bank accounts and critical vendors
4/2/2025	Marambio Calvo, Matias	OPER	1.1	764.50	Visit to public notary with C.Reyes (i.e., Guerra Gonzalez local counsel) to get recent authorization for new power of attorney for Riveron team members

Date	Professional	Code	Hours	Fees	Details
4/2/2025	Marambio Calvo, Matias	MOTS	1.0	695.00	Wages Motion' initial preparation through the use of the most recent information available
4/2/2025	Flynn, Michael	CASH	0.5	400.00	Daily work on power of attorney with Young Conway (YCST) and M. Flynn to get control of bank accounts in the U.S.
4/2/2025	Flynn, Michael	OPER	1.4	1,120.00	Continued coordination w. banks and banking institutions
4/2/2025	Flynn, Michael	OPER	1.3	1,040.00	Coordination and correspondence with Debtor Team on banking institution coverage
4/2/2025	Flynn, Michael	OPER	1.6	1,280.00	research and outreach w. regulatory bodies
4/2/2025	Correra, Michael	OPER	0.1	103.00	Call w/ R. Wagstaff re: First Days and various governance matters and information access, etc.
4/2/2025	Correra, Michael	OPER	0.5	515.00	Call w/ M. Flynn re: First Days and various governance matters and information access, etc.
4/2/2025	Wagstaff, Robert	CASE	0.7	721.00	Daily call with the independent director to discuss case issues
4/2/2025	Clark, Robert	CASH	1.2	714.00	Call and correspondence with Delaware Division of Corporations requesting Certificate of Formation
4/2/2025	Clark, Robert	CASH	1.7	1,011.50	Calls and correspondence with IRS regarding tax forms required for DIP bank account
4/2/2025	Clark, Robert	CASH	0.4	238.00	Calls and correspondence between R. Clark, V. Crawford & IRS regarding cash management required transfer documents
4/2/2025	Clark, Robert	CASH	1.4	833.00	Continued calls and correspondence with IRS regarding tax forms required for DIP bank account
4/2/2025	Clark, Robert	CASH	0.7	416.50	Prepare package of board resolutions and support for IRS to request tax forms
4/2/2025	Clark, Robert	OPER	1.9	1,130.50	Research and prepare cruise line legal contact information
4/2/2025	Clark, Robert	CASH	0.8	476.00	Research and review of bank legal contacts information to get control of bank accounts
4/2/2025	Erana, Roberto	CASE	0.3	240.00	Call related to open workstreams and on site progress with R. Erana and D. Mackenzie
4/2/2025	Erana, Roberto	OPER	1.0	800.00	Meetings with R. Erana and Guerra Gonzalez counsel to discuss next steps with banks and the plan for next week
4/2/2025	Crawford, Vann	CASH	0.4	238.00	Calls and correspondence between R. Clark, V. Crawford & IRS regarding cash management required transfer documents
4/2/2025	Moyano Luco, Eduardo	TRVL	12.5	5,000.00	Non-working travel to CUN - SCL
4/3/2025	Esquivel, Caleb	CASH	2.1	1,186.50	Research bank accounts, and contact information for significant personnel
4/3/2025	Esquivel, Caleb	CASH	1.9	1,073.50	Update bank account listing with status and other information (i.e., Mexican bank accounts)

Date	Professional	Code	Hours	Fees	Details
4/3/2025	Moyano Luco, Eduardo	OPER	0.5	400.00	Daily calls and correspondence with M.Flynn regarding opening workstreams on the case (i.e. visit to Parks in Florida, signature in banks in Mexico)
4/3/2025	Arbeloa, Jabier	ASST	0.3	268.50	Development of questions for banks
4/3/2025	Marambio Calvo, Matias	CASE	1.0	695.00	Breakfast with Guerra Gonzalez to discuss legal strategy regarding local injunction and next step with R. Wagstaff, R.Erana and M.Marambio Calvo
4/3/2025	Marambio Calvo, Matias	CASH	1.8	1,251.00	Calls and correspondences with 8 banks in Mexico to check legal status of power of attorney changes and coordinate signatures for next week
4/3/2025	Marambio Calvo, Matias	OPER	1.4	973.00	Coordination of travel plans for next week, agenda creation with banks, and execution of power of attorney in Cancun with local counsel
4/3/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Coordination with Young Conaway regarding apostille of orders in preparation of dissemination to Mexican banks
4/3/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Daily calls and correspondences with M.Flynn regarding opening workstreams on the case (i.e. visit to Florida parks, signature for banks in Mexico)
4/3/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Review of services performed by public notary in Cancun
4/3/2025	Flynn, Michael	CASE	1.4	1,120.00	Call with counsel to discuss case issues
4/3/2025	Flynn, Michael	CASE	0.8	640.00	Call with local county authorities to discuss case issues
4/3/2025	Flynn, Michael	CASE	0.9	720.00	Call with state authorities to discuss case issues
4/3/2025	Flynn, Michael	CASE	0.4	320.00	Correspondences re. board meetings and board flips
4/3/2025	Flynn, Michael	OPER	1.1	880.00	Continued banking outreach
4/3/2025	Flynn, Michael	OPER	0.9	720.00	Continued outreach and correspondences w. banking institutions
4/3/2025	Flynn, Michael	OPER	1.3	1,040.00	Correspondences re. communications outreach to interested parties, employees, vendors and customers
4/3/2025	Correra, Michael	OPER	0.4	412.00	Call w/ R. Wagstaff re: First Days and various governance matters, etc.
4/3/2025	Correra, Michael	OPER	0.3	309.00	Calls w/counsel re: retention, D&O and governance related matters, etc.
4/3/2025	Wagstaff, Robert	CASE	0.5	515.00	Breakfast with Guerra Gonzalez to discuss legal strategy regarding local injunction and next steps with R. Wagstaff, R.Erana and M.Marambio Calvo
4/3/2025	Wagstaff, Robert	CASE	1.4	1,442.00	Call with counsel to discuss case issues
4/3/2025	Wagstaff, Robert	CASE	0.8	824.00	Call with local county authorities to discuss case issues

Date	Professional	Code	Hours	Fees	Details
4/3/2025	Wagstaff, Robert	CASE	0.9	927.00	Call with state authorities to discuss case issues
4/3/2025	Clark, Robert	OPER	1.8	1,071.00	Research and preparation of list of Mexican tour operators
4/3/2025	Clark, Robert	CASH	2.4	1,428.00	Review and research of additional bank contacts to get control of bank accounts
4/3/2025	Clark, Robert	CASH	1.2	714.00	Preparation of IRS documents for bank account control
4/3/2025	Clark, Robert	CASH	0.6	357.00	Research and review of IRS tax forms required for DIP bank account
4/3/2025	Clark, Robert	CASH	1.2	714.00	Updates to bank account information sheet
4/3/2025	Clark, Robert	CASE	0.8	476.00	Research and correspondence related to cash management motion
4/3/2025	Erana, Roberto	CASH	2.0	1,600.00	Review data related to bank accounts and related research.
4/3/2025	Erana, Roberto	CASE	0.4	320.00	Breakfast with Guerra Gonzalez to discuss legal strategy regarding local injunction and next steps with R. Wagstaff, R. Erana and M. Marambio Calvo
4/3/2025	Erana, Roberto	CASH	1.2	960.00	Update to bank account tracking sheet
4/3/2025	Marambio Calvo, Matias	TRVL	3.5	1,216.25	Non-working travel from CUN - MIA
4/3/2025	Flynn, Michael	TRVL	9.0	3,600.00	Travel from CUN to home
4/3/2025	Wagstaff, Robert	TRVL	4.5	2,317.50	Non-working travel from CUN-ATL
4/3/2025	Clark, Robert	TRVL	3.5	1,041.25	Non-working travel from CUN - IAH
4/3/2025	Erana, Roberto	TRVL	3.5	1,400.00	Non-working travel from CUN - MIA
4/4/2025	Browning, Aaron	CASE	0.6	357.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	Vukmanovic, Blazo	CASE	0.6	357.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	Esquivel, Caleb	CASE	0.6	339.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	Esquivel, Caleb	CASH	2.2	1,243.00	Preparation of U.S. bank account report for execution of bank account change of control

Date	Professional	Code	Hours	Fees	Details
4/4/2025	Esquivel, Caleb	OPER	1.8	1,017.00	Research regarding bank accounts and gathering of contact information of significant personnel
4/4/2025	Hughes, Campbell	CASE	0.6	480.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	MacKenzie, Don	CASE	0.5	580.00	Continuation of contingency planning Teams call with S. Strom, R. Wagstaff, and M. Flynn
4/4/2025	Moyano Luco, Eduardo	CASE	0.6	480.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	Moyano Luco, Eduardo	OPER	0.7	560.00	Six calls with M. Marambio Calvo to coordinate meetings with banks in Cancun next week and other updates on the current status of bank accounts
4/4/2025	Arbeloa, Jabier	CASE	0.6	537.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	Marambio Calvo, Matias	OPER	0.7	486.50	6 calls with E.Moyano to coordinate meetings with banks in Cancun next week and other updates on the current status of bank accounts
4/4/2025	Marambio Calvo, Matias	CASH	2.1	1,459.50	Calls and correspondence with eight banks in Mexico to check legal status of power of attorney changes and coordination regarding required signatures for the upcoming week
4/4/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	Marambio Calvo, Matias	OPER	0.7	486.50	Preparation and gathering of KYC forms for Mexican banks
4/4/2025	Flynn, Michael	OPER	1.4	1,120.00	Work on KYC documents for banking institutions
4/4/2025	Flynn, Michael	OPER	1.7	1,360.00	Review and update bank account listings
4/4/2025	Flynn, Michael	OPER	1.0	800.00	Continued correspondences re. bank account access and visits
4/4/2025	Wagstaff, Robert	CASE	2.3	2,369.00	Calls with counsel and independent director to discuss case issues

Date	Professional	Code	Hours	Fees	Details
4/4/2025	Wagstaff, Robert	CASE	0.6	618.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	Wagstaff, Robert	CASH	1.7	1,751.00	Follow up with US banks and bank accounts
4/4/2025	Wagstaff, Robert	OPER	1.7	1,751.00	Touch base call with S. Strom, D. Mackenzie, and R. Wagstaff
4/4/2025	Clark, Robert	CASE	0.6	357.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	Clark, Robert	CASH	0.2	119.00	Call and correspondence with Delaware Division of Corporations requesting Certificate of Formation
4/4/2025	Clark, Robert	OPER	0.2	119.00	Discussion regarding Company's real estate holdings: R. Clark, B. Vukmanovic, C. Esquivel
4/4/2025	Clark, Robert	CASH	1.4	833.00	Updates to bank account information sheet
4/4/2025	Clark, Robert	CASH	0.7	416.50	Reviewed and updated bank account list based on responses from banks
4/4/2025	Erana, Roberto	CASE	0.6	480.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/4/2025	Crawford, Vann	CASE	0.6	357.00	Daily call regarding current status of bank transfers, current bank accounts, site visits, and other required documentation with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, R. Clark, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/5/2025	Moyano Luco, Eduardo	OPER	0.4	320.00	Calls and correspondences with E.Moyano regarding early next week plan with banks in Cancun, Quintana Roo.
4/5/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Calls and correspondences with E.Moyano regarding plan early next week with banks in Cancun, Quintana Roo.
4/5/2025	Marambio Calvo, Matias	OPER	0.6	417.00	Coordination with Mexican counsel for next week execution of powers in local banks (i.e., agenda, confirmations)
4/5/2025	Flynn, Michael	OPER	1.0	800.00	Correspondences and review of banking information for Florida entities
4/6/2025	Correra, Michael	OPER	0.2	206.00	Calls and correspondence regarding information access and on-site activities, etc.
4/7/2025	Vukmanovic, Blazo	CASE	2.8	1,666.00	Research and outreach to Debtor cruise liner partners connected to cash collection

Date	Professional	Code	Hours	Fees	Details
4/7/2025	Vukmanovic, Blazo	CASE	2.5	1,487.50	Outreach and correspondence to debtor cruise liner partners connected to cash collection
4/7/2025	Esquivel, Caleb	CASH	3.7	2,090.50	Outreach to Company cruise line partners in connection with cash collection
4/7/2025	Esquivel, Caleb	CASH	3.1	1,751.50	Research and analysis of Company agency partners in connection with cash collection
4/7/2025	Esquivel, Caleb	CASH	1.7	960.50	Research and analysis of Company agency partners in connection with cash collection
4/7/2025	Hughes, Campbell	LITC	0.7	560.00	Review and draft edits to demand letter
4/7/2025	Moyano Luco, Eduardo	CASH	0.9	720.00	Six daily calls with E.Moyano to discuss banks updates in Cancun
4/7/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Update of status and agenda for the week in Cancun related to Mexican bank accounts
4/7/2025	Marambio Calvo, Matias	CASH	1.6	1,112.00	Daily coordination calls with C.Reyes to review status of Mexican concurso, injunctions, and banks visits in Cancun
4/7/2025	Marambio Calvo, Matias	CASH	1.1	764.50	Review, print, and preparation of letters to present to local banks and change control of bank accounts
4/7/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Meeting 1 with local bank, to discuss status of change of control of bank accounts
4/7/2025	Marambio Calvo, Matias	CASH	0.8	556.00	Meeting 2 with local bank, to discuss status of change of control of bank accounts
4/7/2025	Marambio Calvo, Matias	OPER	0.6	417.00	Onsite daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez Abogados, and Baker McKenzie teams
4/7/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Calls with local banks to coordinate agenda and preparation of information to be sent via email
4/7/2025	Marambio Calvo, Matias	CASH	0.9	625.50	Daily calls (6) with E.Moyano to discuss banks updates in Cancun
4/7/2025	Marambio Calvo, Matias	CASH	0.3	208.50	Daily calls and correspondences with R. Wagstaff to discuss current workstreams on the case (i.e. bank accounts in Mexico, injunctions)
4/7/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Daily calls and correspondences with M.Flynn to discuss banks situation in Mexico
4/7/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Correspondences with Baker McKenzie to discuss current status of the injunctions
4/7/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Meeting with Young Conaway, Guerra Gonzalez Abogados, Riveron, and Baker McKenzie to discuss legal strategy to take control of the Company
4/7/2025	Flynn, Michael	CASH	0.4	320.00	Daily calls and correspondences with M. Flynn to discuss banks situation in Mexico
4/7/2025	Flynn, Michael	OPER	0.8	640.00	Continued correspondence of Debtors bank account control
4/7/2025	Flynn, Michael	OPER	1.7	1,360.00	Review, update and correspondences of Debtor cruise line revenue operations

Date	Professional	Code	Hours	Fees	Details
4/7/2025	Correra, Michael	OPER	0.2	206.00	Calls and correspondence regarding information access and on-site activities, etc.
4/7/2025	Wagstaff, Robert	CASH	0.3	309.00	Daily calls and correspondences with R. Wagstaff to discuss current workstreams on the case (i.e. bank accounts in Mexico, injunctions) with R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/7/2025	Wagstaff, Robert	CASE	0.7	721.00	Meeting with Young Conaway, Guerra Gonzalez Abogados, Riveron, and Baker McKenzie (i.e., lenders' counsel) to discuss legal strategy to take control of the Company with R. Wagstaff and M. Marambio Calvo
4/7/2025	Marambio Calvo, Matias	TRVL	3.5	1,216.25	Non-working travel from MIA-CUN
4/7/2025	Wagstaff, Robert	TRVL	3.0	1,545.00	Non-working travel from ATL-Seaquarium
4/8/2025	Browning, Aaron	CASE	0.5	297.50	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Vukmanovic, Blazo	CASE	0.5	297.50	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Vukmanovic, Blazo	OPER	2.9	1,725.50	Outreach to debtor cruise liners in connection with cash collection, emails, calls, and research
4/8/2025	Esquivel, Caleb	CASE	0.5	282.50	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Esquivel, Caleb	CASH	1.9	1,073.50	Research and analysis of Company agency partners in connection with cash collection
4/8/2025	Esquivel, Caleb	CASH	0.5	282.50	Follow up on Company cruise line partners in connection with cash collection, emails, calls, research
4/8/2025	Esquivel, Caleb	CASH	2.8	1,582.00	Preparation of tour agency outreach materials / schedules in connection with cash collection
4/8/2025	Esquivel, Caleb	CASH	1.7	960.50	Research and map Company parks by region / business unit
4/8/2025	Hughes, Campbell	CASE	0.5	400.00	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Hughes, Campbell	CASE	0.3	240.00	Call with R. Wagstaff to discuss various case matters

Date	Professional	Code	Hours	Fees	Details
4/8/2025	Moyano Luco, Eduardo	CASE	0.5	400.00	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Moyano Luco, Eduardo	CASH	0.5	400.00	Call between Riveron and Guerra Gonzalez Abogados to define strategy with local banks and status of injunctions of Mexican Concurso
4/8/2025	Arbeloa, Jabier	CASE	0.5	447.50	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Arbeloa, Jabier	ASST	3.0	2,685.00	Three calls with the Company's current bank providers, with M. Flynn, R. Wagstaff, and J. Arbeloa
4/8/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Call with R. Wagstaff to discuss situation with bank accounts in Mexico
4/8/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Morning outreach to Mexican banks to get an update on the new power of attorney to get control of bank accounts
4/8/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Meeting 1 with local bank, to execute new power of attorney, and take control of bank accounts with Guerra Gonzalez team members C.Reyes and S.Ruanova
4/8/2025	Marambio Calvo, Matias	CASH	1.3	903.50	Meeting 2 with local bank, to execute new power of attorney, and take control of bank accounts with Guerra Gonzalez team members C.Reyes and S.Ruanova
4/8/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Meeting 3 with local bank, to execute new power of attorney, and take control of bank accounts with Guerra Gonzalez team members C.Reyes and S.Ruanova
4/8/2025	Marambio Calvo, Matias	CASH	1.5	1,042.50	Coordination onsite with Guerra Gonzalez Abogados local counsel to define strategy with banks moving forward
4/8/2025	Marambio Calvo, Matias	OPER	0.8	556.00	Onsite daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez Abogados and Baker McKenzie teams (i.e., emails to Mexican banks sharing the automatic Stay)

Date	Professional	Code	Hours	Fees	Details
4/8/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Summarization of ongoing bank situation and preparation of a future strategy amongst Riveron, Young Conaway, and Guerra Gonzalez Abogados team members
4/8/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Call between Riveron and Guerra Gonzalez Abogados to define strategy with local banks and status of injunctions of Mexican Concurso
4/8/2025	Flynn, Michael	OPER	0.4	320.00	Correspondence re. banking access and transfer of funding
4/8/2025	Flynn, Michael	CASE	0.5	400.00	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Wagstaff, Robert	CASE	0.5	515.00	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Wagstaff, Robert	CASH	0.5	515.00	Call with R. Wagstaff and M. Marambio Calvo to discuss situation with bank accounts in Mexico
4/8/2025	Wagstaff, Robert	CASH	0.5	515.00	Call between Riveron and Guerra Gonzalez Abogados to define strategy with local banks and status of injunctions of Mexican Concurso with R. Wagstaff and M. Marambio Calvo
4/8/2025	Erana, Roberto	CASE	0.5	400.00	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Crawford, Vann	CASE	0.5	297.50	Riveron discussion regarding DIP, bank accounts, case updates, required outstanding items: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/8/2025	Wagstaff, Robert	TRVL	5.0	2,575.00	Non-working travel from MIA-Hawks Cay-MIA
4/9/2025	Browning, Aaron	CASE	0.5	297.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/9/2025	Browning, Aaron	CASH	0.7	416.50	Working session in connection with agency outreach with C. Esquivel and A. Browning

Date	Professional	Code	Hours	Fees	Details
4/9/2025	Vukmanovic, Blazo	CASE	0.5	297.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/9/2025	Vukmanovic, Blazo	OPER	0.8	476.00	Correspondence to debtor cruise liners in connection with cash collection, emails, calls, and research
4/9/2025	Vukmanovic, Blazo	OPER	0.3	178.50	Call to discuss progress in U.S. operations and access with M. Flynn, V. Crawford, and B. Vukmanovic
4/9/2025	Esquivel, Caleb	CASE	0.5	282.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/9/2025	Esquivel, Caleb	CASH	0.8	452.00	Draft and prepare responses to from Company cruise line partners; re: cash collection
4/9/2025	Esquivel, Caleb	CASH	0.7	395.50	Working session in connection with agency outreach
4/9/2025	Esquivel, Caleb	CASH	2.2	1,243.00	Outreach and correspondence to Company agency and tour partners in connection with cash collection
4/9/2025	Esquivel, Caleb	DATA	1.3	734.50	Review data and documentation from the Concurso Case in Mexico
4/9/2025	Hughes, Campbell	CASE	0.5	400.00	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/9/2025	Hughes, Campbell	CASE	0.6	480.00	Call with R. Wagstaff to discuss various case matters
4/9/2025	Moyano Luco, Eduardo	CASE	0.5	400.00	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/9/2025	Moyano Luco, Eduardo	CASH	0.4	320.00	Six daily calls with M. Marambio Calvo to discuss banks updates in Cancun

Date	Professional	Code	Hours	Fees	Details
4/9/2025	Moyano Luco, Eduardo	CASH	0.5	400.00	Six daily calls with M.Flynn to discuss banks updates in Cancun
4/9/2025	Moyano Luco, Eduardo	OPER	0.4	320.00	Coordination call between Riveron, Guerra Gonzalez Abogados, Nassar, and Baker Mckenzie to take over local offices with R. Wagstaff, E.Moyano, M.Flynn and M.Marambio Calvo
4/9/2025	Arbeloa, Jabier	CASE	0.5	447.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/9/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Discussions related to any updates on bank account process with R. Erana and M. Marambio Calvo
4/9/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/9/2025	Marambio Calvo, Matias	CASE	1.2	834.00	Discussions with Nassar local counsel regarding injunction process in Quintana Roo
4/9/2025	Marambio Calvo, Matias	CASH	0.8	556.00	Morning outreach to Mexican banks to get an update on the new power of attorney to get control of bank accounts
4/9/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Meeting 1 with local bank, to execute new power of attorney and take control of the bank accounts.
4/9/2025	Marambio Calvo, Matias	CASE	1.1	764.50	Initial review of information presented in the Mexican Concurso
4/9/2025	Marambio Calvo, Matias	OPER	0.8	556.00	Onsite daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez, and Baker McKenzie teams (i.e., payments, correspondences with public notary in Cancun)
4/9/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Six daily calls with E.Moyano to discuss banks updates in Cancun
4/9/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Six daily calls with M.Flynn to discuss banks updates in Cancun

Date	Professional	Code	Hours	Fees	Details
4/9/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Coordination call between Riveron, Guerra Gonzalez, Nassar, and Baker McKenzie to take over local offices with R. Wagstaff, E.Moyano, M.Flynn, and M.Marambio Calvo
4/9/2025	Flynn, Michael	CASH	0.4	320.00	Call to discuss tour agency outreach strategy and review materials
4/9/2025	Flynn, Michael	OPER	0.3	240.00	Call to discuss progress in US operations and access with M. Flynn, V. Crawford, and B. Vukmanovic
4/9/2025	Flynn, Michael	OPER	0.4	320.00	Coordination call between Riveron, Guerra Gonzalez, Nassar, and Baker McKenzie to take over local offices with R. Wagstaff, E. Moyano, M. Flynn and M. Marambio Calvo
4/9/2025	Flynn, Michael	OPER	1.1	880.00	Correspondence w. Team re. bank account items
4/9/2025	Wagstaff, Robert	CASE	0.5	515.00	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/9/2025	Wagstaff, Robert	OPER	0.4	412.00	Coordination call between Riveron, Guerra Gonzalez, Nassar, and Baker McKenzie to take over local offices with R. Wagstaff, E.Moyano, M.Flynn and M.Marambio Calvo
4/9/2025	Erana, Roberto	OPER	0.4	320.00	Discussions related update on bank account process with R. Erana and M. Marambio Calvo
4/9/2025	Erana, Roberto	CASE	0.5	400.00	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel. A. Browning
4/9/2025	Erana, Roberto	CASE	0.3	240.00	Call with Mexican counsel to discuss bank accounts and legal process related to access to company records.
4/9/2025	Crawford, Vann	CASE	0.5	297.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/9/2025	Crawford, Vann	OPER	0.3	178.50	Call to discuss progress in US operations and access: M. Flynn, V. Crawford. B. Vukmanovic
4/9/2025	Marambio Calvo, Matias	TRVL	3.5	1,216.25	Non-working travel from CUN-MIA

Date	Professional	Code	Hours	Fees	Details
4/10/2025	Browning, Aaron	CASE	0.3	178.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/10/2025	Vukmanovic, Blazo	CASE	0.3	178.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/10/2025	Esquivel, Caleb	CASE	0.3	169.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/10/2025	Esquivel, Caleb	CASH	0.6	339.00	Correspondence with major cruise line regarding cash management
4/10/2025	Hughes, Campbell	CASE	0.3	240.00	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/10/2025	Moyano Luco, Eduardo	CASE	0.3	240.00	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/10/2025	Moyano Luco, Eduardo	CASE	0.6	480.00	Daily calls (5) between E.Moyano and M.Marambio Calvo to discuss Friday 04.11 operation to control Company in Cancun
4/10/2025	Moyano Luco, Eduardo	CASE	0.3	240.00	Coordination call with R. Wagstaff and E.Moyano related to logistics for taking possession of the facilities on 04.11
4/10/2025	Arbeloa, Jabier	CASE	0.3	268.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/10/2025	Marambio Calvo, Matias	CASE	0.3	208.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning

Date	Professional	Code	Hours	Fees	Details
4/10/2025	Marambio Calvo, Matias	OPER	1.2	834.00	Onsite daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez Abogados, and Baker McKenzie teams (i.e., bond payments to Guerra Gonzalez Abogados, public notary payments in Cancun)
4/10/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Daily calls (5) between E.Moyano and M.Marambio Calvo to discuss Friday 04.11 operation to control Company in Cancun
4/10/2025	Marambio Calvo, Matias	CASE	0.3	208.50	Coordination call with R. Wagstaff and E.Moyano related to logistics for taking possession of the facilities on 04.11
4/10/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Initial review of Guerra Gonzalez Abogados' invoice
4/10/2025	Marambio Calvo, Matias	OPER	0.7	486.50	Morning outreach to Mexican banks to get an update on the new power of attorney to get control of bank accounts
4/10/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Daily calls and correspondences between R.Erana and M.Marambio Calvo to discuss Friday 04.11 operation to control Company in Cancun
4/10/2025	Marambio Calvo, Matias	OPER	1.4	973.00	Daily coordination with Guerra Gonzalez Abogados and Nassar local counsel to define strategy for Friday 04.11 to take control of the Company
4/10/2025	Marambio Calvo, Matias	OPER	0.6	417.00	Call with Guerra Gonzalez Abogados to coordinate activities in Cancun on 04.11
4/10/2025	Marambio Calvo, Matias	OPER	1.1	764.50	Final correspondences with Guerra Gonzalez Abogados, Nassar, and Baker McKenzie to coordinate logistics for Friday
4/10/2025	Flynn, Michael	CASE	0.3	240.00	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff, C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo, V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/10/2025	Flynn, Michael	OPER	0.9	720.00	Correspondences w. banking institutions re. Debtor access
4/10/2025	Correra, Michael	OPER	0.4	412.00	Review various information related to governance and retention related matters, etc.

Date	Professional	Code	Hours	Fees	Details
4/10/2025	Correra, Michael	OPER	0.7	721.00	Call w/ R. Wagstaff re: information access and on-sight activities, etc.
4/10/2025	Wagstaff, Robert	CASE	0.3	309.00	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/10/2025	Wagstaff, Robert	CASE	0.3	309.00	Coordination call with R. Wagstaff and E.Moyano related to logistics for taking possession of the facilities on 04.11
4/10/2025	Erana, Roberto	CASE	0.3	240.00	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/10/2025	Erana, Roberto	OPER	0.4	320.00	Daily calls and correspondences between R.Erana and M.Marambio Calvo to discuss Friday 04.11 operation to control Company in Cancun
4/10/2025	Crawford, Vann	CASE	0.3	178.50	Riveron call to discuss operational status, pending bank account discussions, case updates, milestones: R. Wagstaff. C. Hughes, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/11/2025	Esquivel, Caleb	DATA	1.6	904.00	Conversion of concurso data room creditor information to excel
4/11/2025	Moyano Luco, Eduardo	OPER	1.0	800.00	Daily calls (4) between E.Moyano and M.Marambio Calvo to discuss current status of operations to take control of the headquarters in Cancun
4/11/2025	Marambio Calvo, Matias	OPER	1.0	695.00	Four daily calls between E.Moyano and M.Marambio Calvo to discuss current status of operations to take control of the headquarters in Cancun
4/11/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Call with Guerra Gonzalez Abogados counsel in Cancun to see details of 04.11 operation to take control of headquarters
4/11/2025	Marambio Calvo, Matias	OPER	0.8	556.00	Correspondence with Mexican banks regarding their approach and discussion surround an action plan next week to take control of bank accounts
4/11/2025	Marambio Calvo, Matias	OPER	1.8	1,251.00	Calls and correspondences with security and local counsel to coordinate taking control of headquarters in Cancun
4/11/2025	Marambio Calvo, Matias	OPER	1.0	695.00	Calls, correspondence, and meetings with R. Wagstaff regarding situation of headquarters in Cancun
4/11/2025	Marambio Calvo, Matias	OPER	4.1	2,849.50	Operation with local judges, attorneys, and security to take control of Company's headquarters in Cancun

Date	Professional	Code	Hours	Fees	Details
4/11/2025	Marambio Calvo, Matias	OPER	1.5	1,042.50	Security coordination with local counsel and security to maintain control of headquarters in Cancun
4/11/2025	Flynn, Michael	OPER	0.7	560.00	Correspondences re. bank account access
4/11/2025	Correra, Michael	OPER	0.5	515.00	Calls w/ S. Strom - The Dolphin Company Independent Director re: various governance matters, access to information and on-site activities, etc.
4/11/2025	Wagstaff, Robert	OPER	1.0	1,030.00	Calls, correspondence, and meetings with R. Wagstaff and M. Marambio Calvo regarding situation of headquarters in Cancun
4/11/2025	Wagstaff, Robert	OPER	4.1	4,223.00	Operation with local judges, attorneys, and security to take control of Company's headquarters in Cancun.
4/11/2025	Marambio Calvo, Matias	TRVL	3.5	1,216.25	MIA-CUN
4/11/2025	Flynn, Michael	TRVL	8.0	3,200.00	Travel from JAX to SAN
4/11/2025	Wagstaff, Robert	TRVL	6.0	3,090.00	ILM-CUN
4/12/2025	Hughes, Campbell	CASE	0.5	400.00	Call with Debtor and DIP professionals to discuss case developments in Mexico
4/12/2025	Moyano Luco, Eduardo	OPER	0.4	320.00	Call between E. Moyano and M.Marambio Calvo to discuss activities on 04.11 in headquarters and coordination for next week
4/12/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Call between R.Erana and M.Marambio Calvo to discuss activities on 04.11 in headquarters and coordination for next week
4/12/2025	Marambio Calvo, Matias	OPER	0.3	208.50	Correspondence with Mexican counsel to define strategy moving forward
4/12/2025	Flynn, Michael	CASE	0.5	400.00	Call with Debtor and DIP professionals to discuss case developments in Mexico
4/12/2025	Correra, Michael	OPER	0.6	618.00	Call w/ R. Wagstaff re: information access and on-sight activities.
4/12/2025	Correra, Michael	OPER	0.2	206.00	Call w/ D. Mackenzie re: information access and on-sight activities, etc.
4/12/2025	Correra, Michael	OPER	0.1	103.00	Call w/ M. Flynn re: information access and on-sight activities, etc.
4/12/2025	Wagstaff, Robert	OPER	0.3	309.00	Call between R. Wagstaff and M.Marambio Calvo to discuss next steps regarding Dolphin case
4/12/2025	Wagstaff, Robert	CASE	0.5	515.00	Call with Debtor and DIP professionals to discuss case developments in Mexico with C. Hughes and R. Wagstaff
4/12/2025	Wagstaff, Robert	CASE	1.0	1,030.00	Calls with director and counsel to discuss case planning
4/12/2025	Marambio Calvo, Matias	TRVL	3.5	1,216.25	Non-working travel from CUN - MIA
4/12/2025	Wagstaff, Robert	TRVL	6.0	3,090.00	Non-working travel from CUN-ATL

Date	Professional	Code	Hours	Fees	Details
4/14/2025	Browning, Aaron	CASE	0.3	178.50	Riveron call to discuss open US and Mexico payments, DIP budget, team coordination for the week with R. Wagstaff, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/14/2025	Browning, Aaron	CASE	1.3	773.50	Research Banks and Email Banks
4/14/2025	Vukmanovic, Blazo	CASE	0.3	178.50	Riveron call to discuss open US and Mexico payments, DIP budget, team coordination for the week with R. Wagstaff, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/14/2025	Esquivel, Caleb	CASE	0.3	169.50	Riveron call to discuss open US and Mexico payments, DIP budget, team coordination for the week with R. Wagstaff, R. Erana, E. Moyano, M. Marambio Calvo. V. Crawford, J. Arbeloa, B. Vukmanovic, C. Esquivel, and A. Browning
4/14/2025	Esquivel, Caleb	CASH	1.8	1,017.00	Customer correspondence/ tracking and research/ contact with various cruise lines & agencies utilized by the Company
4/14/2025	Esquivel, Caleb	CASH	1.1	621.50	Customer follow up tracker updates for mailing addresses
4/14/2025	Esquivel, Caleb	CASH	0.5	282.50	Correspondence with cruise line executive regarding cash management motion
4/14/2025	Marambio Calvo, Matias	MOTS	1.0	695.00	Review of open payments related to the case including notaries, Mexican bond to courts, and Caribbean counsel, as well as internal questions & answers
4/14/2025	Marambio Calvo, Matias	OPER	1.4	973.00	Onsite daily work on the Dolphin case including update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez Abogados, and Baker Mackenzie teams (i.e., discussions with Local banks, local criminal counsel, public notaries, and security company in Mexico)
4/14/2025	Marambio Calvo, Matias	MOTS	1.5	1,042.50	Call with Steve Strom, Young Conway (YCST), and Riveron to discuss motion to enforce the Stay and 542 (e) plus a motion to get approval for a post-petition retainer for Mexican counsel with R. Wagstaff, M.Flynn, and M.Marambio Calvo.
4/14/2025	Flynn, Michael	MOTS	0.7	560.00	Call with Steve Strom, Young Conway and Riveron to discuss motion to enforce the Stay and 542 (e) plus a motion to get approval for a post-petition retainer for Mexican counsel. R. Wagstaff, M. Flynn, and M. Marambio Calvo.
4/14/2025	Wagstaff, Robert	MOTS	1.5	1,545.00	Call with Steve Strom, Young Conway and Riveron to discuss motion to enforce the Stay and 542 (e) plus a motion to get approval for a post-petition retainer for Mexican counsel. R. Wagstaff, M.Flynn, and M.Marambio Calvo.
4/15/2025	Browning, Aaron	CASE	1.8	1,071.00	Research Banks and Email Banks

Date	Professional	Code	Hours	Fees	Details
4/15/2025	Esquivel, Caleb	DATA	2.4	1,356.00	Data cleanup, mapping, and financial analysis of Company creditors as of Concurso filing date
4/15/2025	Marambio Calvo, Matias	CASH	0.3	208.50	Communications with public notary AR department to confirm invoice payments
4/15/2025	Marambio Calvo, Matias	OPER	1.1	764.50	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez Abogados, and Baker McKenzie teams (i.e., discussions with local criminal counsel, review of dismissal of Mexican Concurso)
4/15/2025	Marambio Calvo, Matias	CASE	0.8	556.00	Daily calls (3) and correspondences with Guerra Gonzalez Abogados contact C.Reyes to get an update on legal strategy
4/15/2025	Marambio Calvo, Matias	HEAR	0.3	208.50	Emergency hearing in Delaware to discuss US Wages motion and updates on the situation in Mexico with R. Erana, M. Marambio Calvo, and R. Wagstaff
4/15/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Review of official dismissal order for the Mexican Concurso
4/15/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Outreach to Mexican banks to get an update on the new power of attorney to get control of bank accounts
4/15/2025	Marambio Calvo, Matias	OPER	0.6	417.00	Meeting between M.Marambio Calvo and R.Erana to discuss details of last Friday's visit to the Company's corporate headquarters
4/15/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Follow up with vendors in Mexico regarding pending invoices for services provided last week (i.e., building security, public notary)
4/15/2025	Flynn, Michael	HEAR	0.3	240.00	Emergency hearing in Delaware to discuss US Wages motion and updates on the situation in Mexico
4/15/2025	Wagstaff, Robert	HEAR	0.3	309.00	Emergency hearing in Delaware to discuss US Wages motion and updates on the situation in Mexico with R. Erana, M. Marambio Calvo, and R. Clark
4/15/2025	Wagstaff, Robert	OPER	0.9	927.00	Coordinate team meetings and travel
4/15/2025	Erana, Roberto	HEAR	0.3	240.00	Emergency hearing in Delaware to discuss US Wages motion and updates on the situation in Mexico with R. Erana, M. Marambio Calvo, and R. Clark
4/15/2025	Erana, Roberto	OPER	0.6	480.00	Meeting between M.Marambio Calvo and R.Erana to discuss details of last Friday's visit to the Company's corporate headquarters
4/16/2025	Browning, Aaron	OPER	1.3	773.50	Discussions regarding contacts with banks in Mexico. A.Browning, M.Marambio Calvo. Search for missing plane Call ATI to discuss the missing jet
4/16/2025	Esquivel, Caleb	CASH	0.2	113.00	Correspondence with cruise line executive regarding cash management motion
4/16/2025	Hughes, Campbell	CASH	0.8	640.00	Prepare cash ledger for DIP bank account

Date	Professional	Code	Hours	Fees	Details
4/16/2025	Marambio Calvo, Matias	MOTS	0.2	139.00	Review of current AP / liabilities registry with information presented in the Mexican Concurso
4/16/2025	Marambio Calvo, Matias	CASE	1.2	834.00	Daily correspondences and calls (5) with Guerra Gonzalez Abogados (i.e., C.Reyes and R.Gazcon) regarding status of criminal actions locally and coordination regarding banks
4/16/2025	Correra, Michael	OPER	0.1	103.00	Call w/ M. Flynn re: information access and on-sight activities, etc.
4/16/2025	Correra, Michael	OPER	0.5	515.00	Call w/ R. Wagstaff re: information access and on-sight activities.
4/16/2025	Wagstaff, Robert	OPER	0.3	309.00	Discussion with Mexico management related to bank accounts and liquidity with R. Erana and R. Wagstaff
4/16/2025	Erana, Roberto	OPER	0.3	240.00	Discussion with Mexico management related to bank accounts and liquidity. R. Erana, R. Wagstaff.
4/16/2025	Flynn, Michael	TRVL	6.0	2,400.00	Non-working travel from MIA to SAN
4/17/2025	Browning, Aaron	CASH	0.3	178.50	Discussions regarding contacts with banks in Mexico with A.Browning and M.Marambio Calvo.
4/17/2025	Browning, Aaron	OPER	0.4	238.00	Search for the missing plane
4/17/2025	Vukmanovic, Blazo	OPER	0.2	119.00	Update on legal situation in Cancun between B. Vukmanovic and M.Marambio Calvo
4/17/2025	Marambio Calvo, Matias	OPER	1.2	834.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez Abogados, and Baker McKenzie teams (i.e., review of payments in Mexico (wire instructions), email from M.Flynn to Mexican banks)
4/17/2025	Marambio Calvo, Matias	CASE	0.9	625.50	Daily correspondences and calls (3) with Guerra Gonzalez Abogados (i.e., A.Peniche and C.Reyes) regarding notification to be sent to local banks regarding Concurso Mercantil
4/17/2025	Marambio Calvo, Matias	CASH	1.0	695.00	Preparation of correspondences to operational agents of banks in Mexico regarding dismissal of Concurso Mercantil
4/17/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Update call and correspondences with J.Lozano, a local criminal counsel, to discuss updates on the case
4/17/2025	Marambio Calvo, Matias	CASH	0.3	208.50	Discussions regarding contacts with banks in Mexico. A. Browning, M.Marambio Calvo.
4/17/2025	Marambio Calvo, Matias	OPER	0.2	139.00	Update on legal situation in Cancun between B. Vukmanovic and M.Marambio Calvo.

Date	Professional	Code	Hours	Fees	Details
4/17/2025	Flynn, Michael	OPER	0.4	320.00	Call with Bank of America counsel and Debtor counsel regarding Florida operating bank accounts with M. Flynn and R. Wagstaff
4/17/2025	Wagstaff, Robert	OPER	0.4	412.00	Call with Bank of America counsel and Debtor counsel regarding Florida operating bank accounts with M. Flynn and R. Wagstaff
4/17/2025	Vukmanovic, Blazo	TRVL	5.0	1,487.50	Flight MIA to PHX
4/17/2025	Crawford, Vann	TRVL	5.0	1,487.50	DFW-MIA
4/18/2025	Esquivel, Caleb	CASH	2.9	1,638.50	Update cash management bank account tracker to align all contacting parties (i.e., emails, calls, message with Riveron team)
4/18/2025	Esquivel, Caleb	CASH	0.4	226.00	Call with Riveron team member to discuss coordination of bank account control efforts
4/18/2025	Esquivel, Caleb	CASH	2.6	1,469.00	Outreach to various designated bank account representatives regarding control of bank accounts
4/18/2025	Esquivel, Caleb	CASH	0.6	339.00	Updates to bank account tracker
4/18/2025	Marambio Calvo, Matias	CASH	0.1	69.50	Discussion regarding bank account access: V. Crawford, M. Marambio Calvo
4/18/2025	Marambio Calvo, Matias	OPER	1.1	764.50	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez Abogados, and Baker McKenzie teams (i.e., review of operations / bank accounts in Argentina)
4/18/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Correspondences to Guerra Gonzalez Abogados regarding next week communications to banks in Mexico
4/18/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Discussions related to case including status of bank accounts, possession of corporate building, and open workstreams. R. Erana, M. Marambio Calvo
4/18/2025	Marambio Calvo, Matias	MOTS	0.5	347.50	Review of different motions to be presented by Young Conaway (i.e., retain Mexican counsel and enforce automatic stay)
4/18/2025	Erana, Roberto	OPER	0.5	400.00	Discussions related to case including status of bank accounts, possession of corporate building, and open workstreams. R. Erana, M. Marambio Calvo
4/18/2025	Erana, Roberto	CASH	0.4	320.00	Call with Riveron team member to discuss coordination of bank account control efforts
4/18/2025	Crawford, Vann	CASH	0.1	59.50	Discussion regarding bank account access: V. Crawford, M. Marambio Calvo

Date	Professional	Code	Hours	Fees	Details
4/21/2025	Browning, Aaron	CASH	0.6	357.00	Call to discuss cash management; bank account status with M. Flynn, M. Marambio Calvo, and A. Browning
4/21/2025	Browning, Aaron	CASE	0.4	238.00	Daily internal Riveron call to discuss open workstreams (i.e., DIP budget update, control of bank accounts by country, real estate professional). C.Hughes, M.Flynn, J.Arbeloa, E.Moyano, R.Erana, M.Marambio Calvo, A.Browning, C.Esquivel and M.Daniels
4/21/2025	Browning, Aaron	CASE	0.4	238.00	Call to discuss Cruise Line outreach
4/21/2025	Browning, Aaron	CASE	1.0	595.00	Research regarding cruise lines and bank accounts
4/21/2025	Browning, Aaron	CASE	1.5	892.50	Research regarding bank account data and top accounts
4/21/2025	Esquivel, Caleb	CASH	0.6	339.00	Call to discuss cash management; bank account status with a bank management officer
4/21/2025	Esquivel, Caleb	CASE	0.4	226.00	Daily internal Riveron call to discuss open workstreams (i.e. DIP budget update, control of bank accounts by country, real estate professional). C.Hughes, M.Flynn, J.Arbeloa, E.Moyano, R.Erana, M.Marambio Calvo, A. Browning, C.Esquivel and M.Daniels
4/21/2025	Hughes, Campbell	CASE	0.4	320.00	Daily internal Riveron call to discuss open workstreams (i.e., DIP budget update, control of bank accounts by country, real estate professional). C.Hughes, M.Flynn, J.Arbeloa, E.Moyano, R.Erana, M.Marambio Calvo, A.Browning, C.Esquivel and M.Daniels
4/21/2025	Hughes, Campbell	CASH	2.8	2,240.00	Working session to review bank account ledger and roll forward DIP model based on lender feedback with C. Hughes and V. Campbell
4/21/2025	Moyano Luco, Eduardo	CASE	0.4	320.00	Meeting with Guerra Gonzalez Abogados to discuss current valid injunctions in courts in Mexico. R. Wagstaff, E.Moyano and M.Marambio Calvo.
4/21/2025	Moyano Luco, Eduardo	CASE	0.4	320.00	Daily internal Riveron call to discuss open workstreams (i.e., DIP budget update, control of bank accounts by country, real estate professional). C.Hughes, M.Flynn, J.Arbeloa, E.Moyano, R.Erana, M.Marambio Calvo, A.Browning, C.Esquivel and M.Daniels
4/21/2025	Arbeloa, Jabier	CASE	0.4	358.00	Daily internal Riveron call to discuss open workstreams (i.e., DIP budget update, control of bank accounts by country, real estate professional). C.Hughes, M.Flynn, J.Arbeloa, E.Moyano, R.Erana, M.Marambio Calvo, A.Browning, C.Esquivel and M.Daniels

Date	Professional	Code	Hours	Fees	Details
4/21/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Call to discuss cash management; bank account status with M. Flynn, M. Marambio Calvo, and A. Browning
4/21/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Calls and correspondences with Guerra Gonzalez Abogados regarding notifications to Mexican banks regarding dismissal of Concurso and filing of Controladora
4/21/2025	Marambio Calvo, Matias	OPER	1.3	903.50	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez Abogados, and Baker McKenzie teams (i.e., calls with local vendors to get wire instructions, call with public notaries)
4/21/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Correspondences with Baker Mckenzie to discuss board flip in Argentinean entity
4/21/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Outreach to Banks to get an update on the legal situation locally
4/21/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Meeting with Guerra Gonzalez Abogados to discuss current valid injunctions in courts in Mexico. R. Wagstaff, E.Moyano and M.Marambio Calvo.
4/21/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Correspondences with Baker Mckenzie to discuss board flip in Argentinean entity
4/21/2025	Marambio Calvo, Matias	OPER	0.2	139.00	Discussions related to case including status of bank accounts, legal / criminal situation in Mexico, and open workstreams. R. Erana, M. Marambio Calvo
4/21/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Daily internal Riveron call to discuss open workstreams (i.e., DIP budget update, control of bank accounts by country, real estate professional). C.Hughes, M.Flynn, J.Arbeloa, E.Moyano, R.Erana, M.Marambio Calvo, A.Browning, C.Esquivel and M.Daniels
4/21/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Update call with J.Lozano (Nassar) regarding criminal case against former owner
4/21/2025	Daniels, Matt	CASE	0.4	226.00	Daily internal Riveron call to discuss open workstreams (i.e., DIP budget update, control of bank accounts by country, real estate professional). C.Hughes, M.Flynn, J.Arbeloa, E.Moyano, R.Erana, M.Marambio Calvo, A. Browning, C.Esquivel and M.Daniels
4/21/2025	Flynn, Michael	CASE	0.4	320.00	Daily internal Riveron call to discuss open workstreams (i.e., DIP budget update, control of bank accounts by country, real estate professional). C. Hughes, M. Flynn, J. Arbeloa, E. Moyano, R. Erana, M. Marambio Calvo, A.Browning, C. Esquivel and M. Daniels

Date	Professional	Code	Hours	Fees	Details
4/21/2025	Flynn, Michael	CASH	0.6	480.00	Call to discuss cash management; bank account status with M. Flynn, M. Marambio Calvo, and A. Browning
4/21/2025	Correra, Michael	OPER	0.3	309.00	Call w/ R. Wagstaff re: information access and on-sight activities, etc.
4/21/2025	Wagstaff, Robert	CASE	0.4	412.00	Meeting with Guerra Gonzalez Abogados to discuss current valid injunctions in courts in Mexico. R. Wagstaff, E.Moyano and M.Marambio Calvo.
4/21/2025	Erana, Roberto	OPER	0.2	160.00	Discussions related to case including status of bank accounts, legal / criminal situation in Mexico, and open workstreams. R. Erana, M. Marambio Calvo
4/21/2025	Erana, Roberto	CASE	0.4	320.00	Daily internal Riveron call to discuss open workstreams (i.e., DIP budget update, control of bank accounts by country, real estate professional). C.Hughes, M.Flynn, J.Arbeloa, E.Moyano, R.Erana, M.Marambio Calvo, A.Browning, C.Esquivel and M.Daniels
4/21/2025	Crawford, Vann	CASH	2.8	1,666.00	Working session to review bank account ledger and roll forward DIP model based on lender feedback with C. Hughes and V. Campbell
4/21/2025	Flynn, Michael	TRVL	8.0	3,200.00	Flight SAN to MIA
4/22/2025	Esquivel, Caleb	CASH	1.2	678.00	Updates to bank account tracker
4/22/2025	Esquivel, Caleb	CASH	0.7	395.50	Correspondence with debtor counsel, bank account executives regarding cash management
4/22/2025	Moyano Luco, Eduardo	CASE	0.5	400.00	Call between Riveron and Argentinean local counsel to discuss board flip in Argentina. R. Wagstaff, E.Moyano and M.Marambio Calvo.
4/22/2025	Moyano Luco, Eduardo	CASE	0.6	480.00	Call between Baker, Young Conaway (YCST), and Riveron to discuss strategy on board flip in Argentina. M.Flynn, E.Moyano, M.Marambio Calvo.
4/22/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Call between Riveron and Argentinean local counsel to discuss board flip in Argentina. R. Wagstaff, E.Moyano and M.Marambio Calvo.
4/22/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Call between Baker, Young Conaway (YCST), and Riveron to discuss strategy on board flip in Argentina. M.Flynn, E.Moyano, M.Marambio Calvo.
4/22/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Four calls with Guerra Gonzalez Abogados (i.e., C.Reyes) to understand situation in Mexico regarding power of attorney, injunctions, and bank accounts
4/22/2025	Marambio Calvo, Matias	CASH	0.9	625.50	Preparation of correspondences to operational agents of banks in Mexico

Date	Professional	Code	Hours	Fees	Details
4/22/2025	Flynn, Michael	CASE	0.6	480.00	Call between Baker, Young Conaway (YCST), and Riveron to discuss strategy on board flip in Argentina. M. Flynn, E. Moyano, M. Marambio Calvo.
4/22/2025	Wagstaff, Robert	CASE	0.5	515.00	Call between Riveron and Argentinean local counsel to discuss board flip in Argentina. R. Wagstaff, E.Moyano and M.Marambio Calvo.
4/23/2025	Browning, Aaron	CASE	1.0	595.00	Call Half of the Cruise Lines to try to get a response
4/23/2025	Esquivel, Caleb	CASH	0.5	282.50	Call with debtor counsel and bank executive to discuss control of bank accounts
4/23/2025	Esquivel, Caleb	CASH	0.5	282.50	Call with debtor counsel and bank executive to discuss control of bank accounts
4/23/2025	Moyano Luco, Eduardo	OPER	0.7	560.00	Daily calls and correspondences between E.Moyano and M.Marambio Calvo (i.e. Mexican banks, Argentina)
4/23/2025	Marambio Calvo, Matias	OPER	1.1	764.50	Follow up with Mexican banks regarding dismissal of the Concurso and changing control of bank accounts (i.e., calls / texts)
4/23/2025	Marambio Calvo, Matias	OPER	0.7	486.50	Daily calls and correspondences between E.Moyano and M.Marambio Calvo (i.e. Mexican banks, Argentina)
4/23/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Correspondences with J.Lozano (i.e., Mexican criminal counsel) to discuss updates in Mexico (i.e. DIP budget)
4/23/2025	Marambio Calvo, Matias	CASE	1.0	695.00	Five calls with Guerra Gonzalez Abogados (i.e., C.Reyes) and correspondence related to situation in Mexico regarding power of attorney, injunctions, bank accounts, and OCP treatment
4/23/2025	Marambio Calvo, Matias	CASE	0.2	139.00	Call between Riveron and J.Lozano from Nassar to review information for criminal lawsuits in Mexico. R. Wagstaff and M.Marambio Calvo
4/23/2025	Flynn, Michael	CASH	0.5	400.00	Call with debtor counsel and bank executive to discuss control of bank accounts
4/23/2025	Correra, Michael	OPER	0.1	103.00	Call w/ M. Flynn re: information access and on-sight activities, etc.
4/24/2025	Esquivel, Caleb	CASH	1.1	621.50	Correspondence with bank account executives / updates to bank account tracker
4/24/2025	Moyano Luco, Eduardo	OPER	1.4	1,120.00	Meetings between E.Moyano and M.Marambio Calvo to discuss open workstreams of the case (i.e. Mexican banks, Argentina, DIP budget)
4/24/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Three calls and correspondences with Guerra Gonzalez Abogados (i.e., C.Reyes) to discuss open workstreams (i.e., injunctions, bank statements, OCP payments, travel planning)

Date	Professional	Code	Hours	Fees	Details
4/24/2025	Marambio Calvo, Matias	OPER	1.4	973.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez Abogados, and Baker McKenzie teams (i.e., wire confirmation with Mexican vendors, payments processing of Public Notary 18)
4/24/2025	Marambio Calvo, Matias	OPER	1.4	973.00	Meetings between E.Moyano and M.Marambio Calvo to discuss open workstreams of the case (i.e. Mexican banks, Argentina, DIP budget)
4/24/2025	Flynn, Michael	OPER	0.6	480.00	Continued bank outreach and correspondences
4/24/2025	Flynn, Michael	OPER	0.5	400.00	Correspondence w. Debtor banking institutions for bank account access
4/25/2025	Marambio Calvo, Matias	CASH	0.8	556.00	Outreach and follow up with Mexican banks regarding notification of dismissal of Concurso and other injunctions
4/25/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Correspondences with Baker McKenzie regarding Board flip in Argentina
4/25/2025	Marambio Calvo, Matias	CASE	1.0	695.00	Call between Riveron, Baker McKenzie, and Nicholson y Cano to discuss details of the Argentinean legal situation
4/25/2025	Correra, Michael	OPER	0.2	206.00	Call w/ R. Wagstaff re: information access and on-sight activities.
4/25/2025	Flynn, Michael	TRVL	8.0	3,200.00	Non-working travel from MIA to SAN
4/26/2025	Flynn, Michael	OPER	1.1	880.00	Correspondence and scheduling of POA document execution for Argentinian board flip
4/28/2025	Browning, Aaron	OPER	1.0	595.00	Phone calls with Cruise Lines and Tour Operators to make sure they receive our letter regarding their payments.
4/28/2025	Marambio Calvo, Matias	CASE	1.0	695.00	Review of legal documents regarding board flip and new power of attorney for Argentinean counsel / residents
4/28/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Calls to follow up with Mexican banks regarding notification of dismissal of Concurso and other injunctions
4/28/2025	Marambio Calvo, Matias	OPER	1.1	764.50	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway (YCST), Riveron, Guerra Gonzalez Abogados, and Baker McKenzi teams (i.e., payments to Mexican professionals / review of visitor's report for Mexican Concurso)
4/28/2025	Marambio Calvo, Matias	CASH	0.6	417.00	2 Calls and correspondences with Guerra (C.Reyes) to discuss situation with local banks in Mexico
4/28/2025	Marambio Calvo, Matias	MOTS	0.4	278.00	Review of Eduardo Albor response to the stay motion
4/28/2025	Wagstaff, Robert	HEAR	3.7	3,811.00	Preparation for hearing
4/28/2025	Wagstaff, Robert	HEAR	4.0	4,120.00	Continued preparation for hearing
4/28/2025	Flynn, Michael	TRVL	4.0	1,600.00	Travel from Home to Tijuana to SAN

Date	Professional	Code	Hours	Fees	Details
4/28/2025	Flynn, Michael	TRVL	7.0	2,800.00	Flight SAN to PHL
4/28/2025	Wagstaff, Robert	TRVL	3.0	1,545.00	ATL-PHL
4/29/2025	Browning, Aaron	CASE	1.0	595.00	Phone calls with Cruise Lines (MSC, Carnival) and Tour Operators asking to see if they received
4/29/2025	Browning, Aaron	HEAR	2.0	1,190.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Esquivel, Caleb	HEAR	2.0	1,130.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Hughes, Campbell	HEAR	2.0	1,600.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Moyano Luco, Eduardo	HEAR	2.0	1,600.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Arbeloa, Jabier	HEAR	2.0	1,790.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Arbeloa, Jabier	HEAR	0.6	537.00	Daily internal Riveron call to discuss open workstreams
4/29/2025	Marambio Calvo, Matias	HEAR	2.0	1,390.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Marambio Calvo, Matias	CASE	0.8	556.00	Correspondence with Guerra Gonzalez Abogados (i.e., C.Reyes) to discuss situation in Delaware
4/29/2025	Flynn, Michael	HEAR	2.0	1,600.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Flynn, Michael	OPER	0.6	480.00	Correspondence re. banking balances and review of account activity
4/29/2025	Correra, Michael	OPER	0.1	103.00	Call w/ M. Flynn re: information access and on-sight activities.
4/29/2025	Wagstaff, Robert	HEAR	2.0	2,060.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Erana, Roberto	HEAR	2.0	1,600.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Crawford, Vann	HEAR	2.0	1,190.00	Hearing attendance: Automatic stay and Mexican retainers
4/29/2025	Flynn, Michael	TRVL	9.0	3,600.00	Non-working travel from PHL to FCO
4/29/2025	Wagstaff, Robert	TRVL	12.5	6,437.50	Non-working travel from PHL-FCO
4/30/2025	Browning, Aaron	OPER	1.0	595.00	Phone calls with Cruise Lines asking to see if they received documents sent and had a response

Date	Professional	Code	Hours	Fees	Details
4/30/2025	Marambio Calvo, Matias	OPER	1.4	973.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway (YCST), Riveron, Guerra Gonzalez Abogados, and Baker McKenzie teams (i.e., three calls with public notaries in Mexico regarding payments, OCP cap for Caribbean counsel)
4/30/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Call with Guerra Gonzalez Abogados (i.e., C.Reyes) to review latest developments of legal situation in Mexico
4/30/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Initial review of Apostille documents for Argentina board flip
5/1/2025	Esquivel, Caleb	OPER	0.5	282.50	Follow up with cruise lines regarding cash management
5/1/2025	Esquivel, Caleb	CASH	1.0	565.00	Call with bank regarding cash management, obtaining access, and control
5/1/2025	Esquivel, Caleb	CASH	0.9	508.50	Preparation of documents necessary to gain access to bank
5/1/2025	Esquivel, Caleb	CASH	0.5	282.50	Call with bank officer to discuss additional bank account access, bankruptcy details, and use of account
5/1/2025	Marambio Calvo, Matias	OPER	1.2	834.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Call with Public Notary , Mexican bank correspondences)
5/1/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Call with Guerra (C.Reyes) to review latest developments of legal situation in Mexico
5/1/2025	Flynn, Michael	CASH	1.0	800.00	Call with bank regarding cash management, obtaining access and control
5/2/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Correspondences with Nassar regarding extraordinary payments approved by Court
5/2/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Correspondences with Guerra regarding extraordinary payments approved by Court
5/2/2025	Flynn, Michael	OPER	0.4	320.00	Correspondences re. banking information and debit card transactions
5/2/2025	Flynn, Michael	CASE	1.2	960.00	Compile and share banking communications for review of counsel
5/5/2025	Esquivel, Caleb	CASH	0.7	395.50	Preparation of facts and subsequent correspondence with Debtor legal counsel regarding obtaining control of payment remittances by significant company customer
5/5/2025	Esquivel, Caleb	CASH	0.4	226.00	Phone call with banking officer regarding change of authorized users of Debtor bank accounts

Date	Professional	Code	Hours	Fees	Details
5/5/2025	Moyano Luco, Eduardo	CASE	3.0	2,400.00	Kick of meeting between Riveron (E.Moyano and M.Marambio Calvo) and Nicholson y Cano (N&C) to discuss detailed legal strategy of the Board flip
5/5/2025	Moyano Luco, Eduardo	CASE	0.7	560.00	Call between N&C, Riveron, Baker, and Guerra to discuss details on Board flip strategy and pending legal documents. R. Wagstaff, M.Marambio Calvo and E.Moyano
5/5/2025	Moyano Luco, Eduardo	CASE	1.4	1,120.00	Work lunch between Baker, Nicholson and Riveron (E.Moyano and M.Marambio Calvo) to discuss details on execution of Board flip in Argentina
5/5/2025	Marambio Calvo, Matias	CASE	3.0	2,085.00	Kick of meeting between Riveron (E.Moyano and M.Marambio Calvo) and Nicholson y Cano (N&C) to discuss detailed legal strategy of the Board flip
5/5/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Call between N&C, Riveron, Baker, and Guerra to discuss details on Board flip strategy and pending legal documents. R. Wagstaff, M.Marambio Calvo and E.Moyano
5/5/2025	Marambio Calvo, Matias	CASE	1.4	973.00	Work lunch between Baker, Nicholson and Riveron (E.Moyano and M.Marambio Calvo) to discuss details on execution of Board flip in Argentina
5/5/2025	Flynn, Michael	OPER	0.8	640.00	Review and correspondences of Debtor bank account transactions
5/5/2025	Wagstaff, Robert	CASE	0.7	721.00	Call between N&C, Riveron, Baker, and Guerra to discuss details on Board flip strategy and pending legal documents. R. Wagstaff, M.Marambio Calvo and E.Moyano
5/6/2025	Esquivel, Caleb	OPER	0.5	282.50	Discussion with vendor to discuss bankruptcy rules, ineligibility to make pre-petition payments, and coordinate continuation of services in future period
5/6/2025	Hughes, Campbell	CASH	0.3	240.00	Correspondence with Flagstar regarding bank access
5/6/2025	Moyano Luco, Eduardo	CASE	0.7	560.00	Call between Riveron, Guerra and Nicholson to understand legal situation in Mexico
5/6/2025	Moyano Luco, Eduardo	CASE	0.5	400.00	Call between Riveron and Nicholson to discuss board flip
5/6/2025	Moyano Luco, Eduardo	CASE	0.3	240.00	Call between R. Wagstaff, E.Moyano and M.Marambio Calvo to discuss final strategy and green light to proceed with board flip in Argentina
5/6/2025	Marambio Calvo, Matias	OPER	2.0	1,390.00	Daily work, meetings onsite in Buenos Aires with Nicholson to discuss board flip
5/6/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Review of final documents to board flip in Argentina
5/6/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Call between Riveron, Guerra and Nicholson to understand legal situation in Mexico
5/6/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Call between Riveron and Nicholson to discuss board flip

Date	Professional	Code	Hours	Fees	Details
5/6/2025	Marambio Calvo, Matias	OPER	0.9	625.50	Onsite daily work in Buenos Aires on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Payments to Public Notaries in Cancun and CDMX)
5/6/2025	Marambio Calvo, Matias	CASE	1.0	695.00	Call between Riveron, Baker and Nicholson to understand legal situation in Mexico
5/6/2025	Marambio Calvo, Matias	CASE	0.3	208.50	Call between R. Wagstaff, E.Moyano and M.Marambio Calvo to discuss final strategy and green light to proceed with board flip in Argentina
5/6/2025	Daniels, Matt	CASH	2.0	1,130.00	Update to the cash flow management motion to include a schedule of bank accounts for all filed debtors
5/6/2025	Flynn, Michael	ASST	1.1	880.00	Call w. Baker, YCST and Riveron re. stay violations
5/6/2025	Wagstaff, Robert	ASST	1.1	1,133.00	Call w. Baker, YCST and Riveron re. stay violations
5/6/2025	Wagstaff, Robert	CASE	0.3	309.00	Call between R. Wagstaff, E.Moyano and M.Marambio Calvo to discuss final strategy and green light to proceed with board flip in Argentina
5/7/2025	Esquivel, Caleb	CASH	0.4	226.00	Correspondence with Riveron member to discuss avoidance of duplicate wire from two different bank accounts
5/7/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Call with local county authorities to discuss case issues
5/7/2025	Marambio Calvo, Matias	CASE	1.3	903.50	Meeting with Public Notary and Nicholson to proceed with the letter to current counsel of Plunimar
5/7/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Call with Cerolini & Ferrari (current Plunimar SA counsel in Argentina) to explain the board flip with N.Dasso (Nicholson)
5/7/2025	Marambio Calvo, Matias	CASE	2.4	1,668.00	Daily work, meetings, correspondences and follow up calls onsite in Buenos Aires with Nicholson to execute board flip
5/7/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Call with Guerra to discuss OCP declaration and current status of legal situation in Mexico
5/7/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Call with Nassar to discuss OCP declaration and current status of legal situation in Mexico
5/7/2025	Flynn, Michael	CASE	0.5	400.00	Call with local county authorities to discuss case issues
5/7/2025	Flynn, Michael	INSU	0.7	560.00	Coordinate banking transfer for payment of Workers Compensation Work Stop Order
5/7/2025	Flynn, Michael	CASE	1.4	1,120.00	Rework cash management flowchart of debtor bank accounts
5/7/2025	Wagstaff, Robert	CASE	0.5	515.00	Call with local county authorities to discuss case issues
5/8/2025	Esquivel, Caleb	CASH	0.3	169.50	Correspondence with banking officer regarding control of bank accounts
5/8/2025	Esquivel, Caleb	CASH	1.9	1,073.50	Cleanup of master bank account listing for recent updates

Date	Professional	Code	Hours	Fees	Details
5/8/2025	Esquivel, Caleb	CASH	1.5	847.50	Produce updated list of all current debtor entity bank accounts by control status
5/8/2025	Marambio Calvo, Matias	OPER	1.6	1,112.00	Onsite daily work in Buenos Aires (Nicholson) and several meetings with N.Dasso and S.Vetruigno to discuss Board flip execution and others.
5/8/2025	Marambio Calvo, Matias	CASE	0.8	556.00	Daily correspondences with Guerra (C.Reyes) regarding legal situation in Mexico
5/8/2025	Marambio Calvo, Matias	CASE	1.0	695.00	Extraordinary Shareholders meeting to flip de Board in Argentina. Nicholson & Cano, new Board members, Public Notary, current management and M.Marambio Calvo.
5/8/2025	Flynn, Michael	OPER	0.8	640.00	Work w. bank on added individuals for banking needs
5/9/2025	Hughes, Campbell	LITC	1.8	1,440.00	Review documents produced by E. Albor
5/9/2025	Marambio Calvo, Matias	OPER	0.9	625.50	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Bank correspondences)
5/9/2025	Flynn, Michael	OPER	0.8	640.00	Continued correspondences w. cruise customers
5/9/2025	Flynn, Michael	OPER	1.1	880.00	Continued correspondences re. Debtor bank account access and documentation
5/9/2025	Flynn, Michael	LITC	1.5	1,200.00	Call w. YCST re. deposition preparation
5/9/2025	Wagstaff, Robert	LITC	1.5	1,545.00	Call w. YCST re. deposition preparation
5/10/2025	Hughes, Campbell	LITC	0.7	560.00	Internal call to discuss documents produced by E. Albor
5/10/2025	Flynn, Michael	LITC	0.7	560.00	Internal call to discuss documents produced by E. Albor
5/10/2025	Wagstaff, Robert	LITC	0.7	721.00	Internal call to discuss documents produced by E. Albor
5/12/2025	Daniels, Matt	CASH	0.2	113.00	Process utilized to enroll in Flagstar online banking access
5/12/2025	Flynn, Michael	CASH	0.5	400.00	Coordination of banking requirements for online banking for the Team
5/12/2025	Crawford, Vann	LITC	2.5	1,487.50	Further review of produced materials and begin consolidated income statement preparation
5/13/2025	Esquivel, Caleb	OPER	0.1	56.50	Call to discuss accounts receivable access
5/13/2025	Esquivel, Caleb	CASH	0.3	169.50	Reading secured emails with Company bank; regarding control of accounts

Date	Professional	Code	Hours	Fees	Details
5/13/2025	Hughes, Campbell	LITC	0.8	640.00	Review of second batch of Albor discovery documents
5/13/2025	Wagstaff, Robert	LITC	5.0	5,150.00	Prepare for upcoming litigation
5/13/2025	Crawford, Vann	OPER	0.1	59.50	Call to discuss accounts receivable access
5/14/2025	Daniels, Matt	CASH	2.8	1,553.75	Review of bank statements from Mexican bank accounts received
5/14/2025	Flynn, Michael	LITC	0.6	480.00	Document preparation for deposition
5/14/2025	Flynn, Michael	LITC	1.2	960.00	Continued documentation review for deposition preparation
5/14/2025	Flynn, Michael	LITC	1.7	1,360.00	Wagstaff preparation session w. YCST Team
5/14/2025	Flynn, Michael	LITC	1.8	1,440.00	Eduardo deposition call
5/14/2025	Flynn, Michael	LITC	4.2	3,360.00	Eduardo deposition call
5/14/2025	Wagstaff, Robert	LITC	4.2	4,326.00	Eduardo deposition call
5/14/2025	Wagstaff, Robert	LITC	1.8	1,854.00	Eduardo deposition call
5/14/2025	Wagstaff, Robert	LITC	1.7	1,751.00	Wagstaff preparation session w. YCST Team
5/15/2025	Marambio Calvo, Matias	OPER	1.1	764.50	Calls and correspondences with Baker and Guerra to discuss Power of Attorney, and payments among others
5/16/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Call with Guerra to discuss Banks situation in Mexico
5/16/2025	Flynn, Michael	CASH	0.8	640.00	Coordinate w. Debtor Team re. MX bank account access
5/18/2025	Flynn, Michael	CASE	0.6	480.00	Review revised automatic stay documentation
5/18/2025	Flynn, Michael	CASE	0.9	720.00	Review of turnover motion
5/19/2025	Browning, Aaron	CASE	0.5	297.50	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browning.
5/19/2025	Esquivel, Caleb	CASE	0.5	282.50	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browning.
5/19/2025	Hughes, Campbell	OPER	0.7	560.00	Research debtor Quick Book access and structure for financial statement preparation

Date	Professional	Code	Hours	Fees	Details
5/19/2025	Hughes, Campbell	CASE	0.5	400.00	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browing.
5/19/2025	Moyano Luco, Eduardo	CASE	0.5	400.00	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browing.
5/19/2025	Arbeloa, Jabier	CASE	0.5	447.50	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browing.
5/19/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browing.
5/19/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Call with Guerra to discuss notification to banks in Mexico to get full control of banks accounts
5/19/2025	Marambio Calvo, Matias	OPER	1.3	903.50	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Mexico payments review with Baker, Mexico Bank Accounts)
5/19/2025	Marambio Calvo, Matias	CASH	0.2	139.00	Call and correspondences between M.Marambio Calvo and C.Esquivel to discuss payment of Notary in CDMX.
5/19/2025	Daniels, Matt	CASE	0.5	282.50	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browing.
5/19/2025	Flynn, Michael	CASE	0.8	640.00	Bullet stay violation items for motion
5/19/2025	Wagstaff, Robert	CASE	0.5	515.00	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browing.
5/19/2025	Erana, Roberto	CASE	0.5	400.00	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browing.

Date	Professional	Code	Hours	Fees	Details
5/19/2025	Crawford, Vann	CASE	0.5	297.50	Riveron daily internal call to discuss open items: Mexican Bank Accounts, Argentina, SOFA/SOALs, IDI. R. Wagstaff, J.Arbeloa, C.Hughes, E.Moyano, R.Erana, V.Crawford M.Marambio Calvo, Blazo, M. Daniels, A.Browing.
5/20/2025	Moyano Luco, Eduardo	CASE	0.7	560.00	Call with Nicholson to discuss power of attorney and operational questions after Board flip in Plunimar. E.Moyano and M.Marambio Calvo
5/20/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Call with Nicholson to discuss power of attorney and operational questions after Board flip in Plunimar. E.Moyano and M.Marambio Calvo
5/20/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Daily correspondences with Guerra (C.Reyes) regarding legal situation in Mexico and control of bank accounts
5/20/2025	Marambio Calvo, Matias	OPER	1.0	695.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Internal updates on Mexican Banks)
5/20/2025	Daniels, Matt	CASH	0.5	282.50	Response to various emails throughout the day regarding the Flagstar bank account as well as disbursement confirmations
5/20/2025	Wagstaff, Robert	HEAR	6.0	6,180.00	Hearing preparation
5/21/2025	Browning, Aaron	HEAR	6.6	3,927.00	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations
5/21/2025	Hughes, Campbell	HEAR	4.5	3,600.00	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations
5/21/2025	Moyano Luco, Eduardo	HEAR	1.3	1,040.00	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations
5/21/2025	Arbeloa, Jabier	HEAR	4.0	3,580.00	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations
5/21/2025	Marambio Calvo, Matias	HEAR	6.6	4,587.00	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations
5/21/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Calls and correspondences with Guerra and Baker regarding Mexican bank accounts situation
5/21/2025	Daniels, Matt	HEAR	1.5	847.50	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations
5/21/2025	Flynn, Michael	HEAR	8.0	6,400.00	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations
5/21/2025	Wagstaff, Robert	HEAR	10.0	10,300.00	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations

Date	Professional	Code	Hours	Fees	Details
5/21/2025	Erana, Roberto	HEAR	4.0	3,200.00	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations
5/21/2025	Crawford, Vann	HEAR	4.5	2,677.50	Delaware Hearing: Mexican Concurso and control of Mexican entities, Cross-Examinations
5/22/2025	Browning, Aaron	CASE	1.7	1,011.50	Research and label all the bank accounts with the appropriate title: depository account, concentration, etc.
5/22/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Calls and correspondences with Guerra and Baker regarding Mexican bank accounts situation
5/23/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Call between Riveron, Baker and Guerra to discuss next week Mexican banks visit to Mexico City and Cancun
5/23/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Daily calls and correspondences with Guerra regarding Mexican bank accounts status
5/23/2025	Flynn, Michael	CASH	0.6	480.00	Call between Riveron, Baker and Guerra to discuss next week Mexican banks visit to Mexico City and Cancun
5/23/2025	Wagstaff, Robert	CASH	0.6	618.00	Call between Riveron, Baker and Guerra to discuss next week Mexican banks visit to Mexico City and Cancun
5/26/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Coordination with C.Reyes regarding visits to banks in Mexico City and Cancun
5/26/2025	Flynn, Michael	OPER	0.7	560.00	Correspondences and planning for meeting in Mexico for banking controls
5/27/2025	Hughes, Campbell	OPER	0.9	720.00	Set up Quick Books access for US Parks
5/27/2025	Moyano Luco, Eduardo	CASE	0.2	160.00	Daily Riveron call - Cancun and bank accounts in Mexico. E.Moyano, R.Erana, V.Crawford, A.Browning, M.Marambio Calvo.
5/27/2025	Marambio Calvo, Matias	CASE	0.2	139.00	Daily Riveron call - Cancun and bank accounts in Mexico. E.Moyano, R.Erana, V.Crawford, A.Browning, M.Marambio Calvo.
5/27/2025	Marambio Calvo, Matias	CASH	1.1	764.50	Calls with C.Reyes (Guerra) to coordinate agenda in Cancun with local banks
5/27/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Calls, email and correspondences with Mexican local banks to coordinate meetings and change of control in bank accounts

Date	Professional	Code	Hours	Fees	Details
5/27/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Daily coordination between R.Erana and M.Marambio Calvo regarding Mexico City / Cancun bank meetings
5/27/2025	Marambio Calvo, Matias	CASE	1.7	1,181.50	Dinner in Cancun with local criminal counsel, lenders counsel and Guerra to discuss latest developments of the legal case in Mexico
5/27/2025	Daniels, Matt	CASH	0.5	282.50	Online wire transfer confirmations for the day in the online Flagstar bank account portal
5/27/2025	Flynn, Michael	OPER	0.5	400.00	Discussions related to ongoing workstreams and bank visit logistics. R. Erana, M. Flynn.
5/27/2025	Flynn, Michael	CASH	2.0	1,600.00	Meeting at local counsel's office to discuss bank account transfers and status of each bank and pending related workstreams.
5/27/2025	Erana, Roberto	CASE	0.2	160.00	Daily Riveron call - Cancun and bank accounts in Mexico. E.Moyano, R.Erana, V.Crawford, A.Browning, M.Marambio Calvo.
5/27/2025	Erana, Roberto	CASH	0.5	400.00	Daily coordination between R.Erana and M.Marambio Calvo regarding Mexico City / Cancun bank meetings
5/27/2025	Erana, Roberto	CASH	0.4	320.00	Correspondence with banks related to bank accounts.
5/27/2025	Erana, Roberto	OPER	0.5	400.00	Discussions related to ongoing workstreams and bank visit logistics. R. Erana, M. Flynn.
5/27/2025	Crawford, Vann	CASE	0.2	119.00	Daily Riveron call - Cancun and bank accounts in Mexico. E.Moyano, R.Erana, V.Crawford, A.Browning, M.Marambio Calvo.
5/27/2025	Marambio Calvo, Matias	TRVL	3.5	1,216.25	Non-working travel from CUN - MIA
5/27/2025	Erana, Roberto	TRVL	5.5	2,200.00	Non-working travel from MIA-MEX
5/28/2025	Vukmanovic, Blazo	CASE	0.5	297.50	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/28/2025	Esquivel, Caleb	CASE	0.5	282.50	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/28/2025	Hughes, Campbell	CASE	0.5	400.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic

Date	Professional	Code	Hours	Fees	Details
5/28/2025	Arbeloa, Jabier	CASE	0.5	447.50	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/28/2025	Montgomery, Jay	ACCG	0.9	562.50	Meeting with controller to discuss accounts payable
5/28/2025	Montgomery, Jay	CASE	0.5	312.50	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/28/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/28/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Riveron / Guerra coordination call regarding agenda in Mexico City and Cancun to visit banks
5/28/2025	Marambio Calvo, Matias	CASH	1.5	1,042.50	Visit to ZOFAMAT (Marineland State Treasury) in Cancun to ask for documents related to the case
5/28/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Calls, email and correspondences with Mexican local banks to coordinate meetings and change of control in bank accounts
5/28/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Calls between R.Erana and M.Marambio Calvo to discuss banks visits in Mexico
5/28/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Calls between R. Wagstaff and M.Marambio Calvo to discuss open items of the case (i.e. Visit to Banks in Cancun, Argentina situation)
5/28/2025	Marambio Calvo, Matias	CASH	2.0	1,390.00	Visit to BBVA with C.Reyes (Guerra) to change control of bank accounts
5/28/2025	Daniels, Matt	CASE	0.5	282.50	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/28/2025	Flynn, Michael	CASH	0.4	320.00	Riveron / Guerra coordination call regarding agenda in Mexico City and Cancun to visit banks
5/28/2025	Flynn, Michael	OPER	1.0	800.00	Multiple discussions related to ongoing workstreams including animal welfare, bank account transfers, and related workstreams. M Flynn, R. Erana
5/28/2025	Flynn, Michael	CASH	1.2	960.00	Meeting w. MEX banks and MX counsel
5/28/2025	Flynn, Michael	CASH	1.4	1,120.00	Visit to Banks in MEX to discuss control of Bank Accounts
5/28/2025	Flynn, Michael	CASH	2.0	1,600.00	Continued meetings w. MEX banks and MX counsel

Date	Professional	Code	Hours	Fees	Details
5/28/2025	Wagstaff, Robert	CASE	0.5	515.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/28/2025	Wagstaff, Robert	OPER	0.4	412.00	Calls between R. Wagstaff and M.Marambio Calvo to discuss open items of the case (i.e. Visit to Banks in Cancun, Argentina situation)
5/28/2025	Erana, Roberto	CASE	0.5	400.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/28/2025	Erana, Roberto	CASH	0.4	320.00	Riveron / Guerra coordination call regarding agenda in Mexico City and Cancun to visit banks
5/28/2025	Erana, Roberto	CASH	0.4	320.00	Calls between R.Erana and M.Marambio Calvo to discuss banks visits in Mexico
5/28/2025	Erana, Roberto	CASH	2.0	1,600.00	Meeting at local counsel's office to discuss bank account transfers and status of each bank and pending related workstreams.
5/28/2025	Erana, Roberto	OPER	1.0	800.00	Multiple discussions related to ongoing workstreams including animal welfare, bank account transfers, and related workstreams. M Flynn, R. Erana
5/28/2025	Erana, Roberto	CASH	0.5	400.00	Multiple correspondence with legal counsel and banks related to Mexican accounts.
5/28/2025	Crawford, Vann	CASE	0.5	297.50	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/29/2025	Esquivel, Caleb	CASE	0.4	226.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/29/2025	Hughes, Campbell	CASE	0.4	320.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/29/2025	Arbeloa, Jabier	CASE	0.4	358.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/29/2025	Montgomery, Jay	ACCG	0.7	437.50	Meeting with controller regarding AP at other locations

Date	Professional	Code	Hours	Fees	Details
5/29/2025	Montgomery, Jay	CASE	0.4	250.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/29/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/29/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Call with BBVA and Guerra to discuss control of bank accounts
5/29/2025	Marambio Calvo, Matias	CASH	1.4	973.00	Visit to Banks in Cancun to discuss and execute control of Bank Accounts
5/29/2025	Marambio Calvo, Matias	CASE	1.8	1,251.00	Onsite Lunch with Baker and Guerra to discuss open legal cases in Mexico
5/29/2025	Marambio Calvo, Matias	OPER	0.9	625.50	Visit to SERNAMAT in Cancun to ask for documents related to the case
5/29/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Daily discussions and correspondences with Guerra regarding banks in Cancun to get control of bank accounts
5/29/2025	Marambio Calvo, Matias	CASH	0.2	139.00	Call Riveron / Guerra to discuss access and control to bank accounts in Mexico. R.Erana and M. Matias Marambio
5/29/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Discussions related to progress on bank accounts. R. Erana, M. Flynn, M. Marambio Calvo
5/29/2025	Daniels, Matt	CASE	0.4	226.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/29/2025	Flynn, Michael	CASH	0.5	400.00	Discussions related to progress on bank accounts. R. Erana, M. Flynn, M. Marambio Calvo
5/29/2025	Flynn, Michael	CASH	1.2	960.00	Breakfast meeting with local counsel to discuss strategy for meeting with banks. R. Erana, M. Flynn.
5/29/2025	Wagstaff, Robert	CASE	0.4	412.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/29/2025	Erana, Roberto	CASE	0.4	320.00	Riveron call to discuss bank accounts, Mexico efforts, operations: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/29/2025	Erana, Roberto	CASH	0.2	160.00	Call Riveron / Guerra to discuss access and control to bank accounts in Mexico. R.Erana and M. Matias Marambio

Date	Professional	Code	Hours	Fees	Details
5/29/2025	Erana, Roberto	CASH	1.2	960.00	Breakfast meeting with local counsel to discuss strategy for meeting with banks. R. Erana, M. Flynn.
5/29/2025	Erana, Roberto	CASH	2.5	2,000.00	Meeting with local bank to discuss transfer of bank account.
5/29/2025	Erana, Roberto	CASH	0.5	400.00	Discussions related to progress on bank accounts. R. Erana, M. Flynn, M. Marambio Calvo
5/29/2025	Erana, Roberto	CASH	0.5	400.00	Correspondence with local banks related to account transfers.
5/29/2025	Flynn, Michael	TRVL	8.0	3,200.00	Non-working travel from SAN to MEX
5/29/2025	Erana, Roberto	TRVL	5.5	2,200.00	Non-working travel from MEX-MIA
5/30/2025	Esquivel, Caleb	CASE	0.5	282.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Hughes, Campbell	CASH	0.5	400.00	Set up online access to Gulf World bank portal
5/30/2025	Hughes, Campbell	CASE	0.5	400.00	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Arbeloa, Jabier	CASE	0.5	447.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Montgomery, Jay	CASE	0.5	312.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Marambio Calvo, Matias	OPER	1.0	695.00	Daily calls and correspondences to discuss situation with Mexican banks and Automatic Stay letter
5/30/2025	Marambio Calvo, Matias	CASH	0.2	139.00	Call with Jared Ko. (YCST) to discuss situation with Mexican banks and Automatic Stay letter
5/30/2025	Marambio Calvo, Matias	CASH	1.5	1,042.50	Calls, email and correspondences with Mexican local banks to coordinate meetings and change of control in bank accounts
5/30/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Coordination and review of list of Contacts of Mexican and US Banks. M.Marambio Calvo, A.Browning

Date	Professional	Code	Hours	Fees	Details
5/30/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Summary of situation with bank accounts in Mexico to R. Wagstaff
5/30/2025	Marambio Calvo, Matias	CASH	1.1	764.50	Meeting onsite with local bank to discuss current status of transferring bank accounts
5/30/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Meetings onsite with Guerra regarding Mexican bank accounts in Cancun, and next week traveling
5/30/2025	Daniels, Matt	CASE	0.5	282.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Daniels, Matt	ASSR	3.5	1,977.50	Reconciliation of CVL with external bank account summaries, coordination with management on pre/post designation, and dissemination to team members of final list
5/30/2025	Flynn, Michael	CASE	0.5	400.00	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Flynn, Michael	OPER	1.0	800.00	Daily calls and correspondences to discuss situation with Mexican banks and Automatic Stay letter
5/30/2025	Flynn, Michael	CASH	1.3	1,040.00	Continued meeting w. MX counsel re. plan for bank meetings
5/30/2025	Flynn, Michael	CASH	1.7	1,360.00	Continued meetings w. MEX banks and MX counsel
5/30/2025	Wagstaff, Robert	CASE	0.5	515.00	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Erana, Roberto	CASE	0.5	400.00	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Crawford, Vann	CASE	0.5	297.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
5/30/2025	Marambio Calvo, Matias	TRVL	3.5	1,216.25	Non-working travel from MIA - CUN
6/1/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Summary of situation with bank accounts in Mexico for the lenders
6/1/2025	Marambio Calvo, Matias	CASH	0.3	208.50	Calls to discuss on specific behind Mexican bank accounts situation. R. Wagstaff and M.Marambio

Date	Professional	Code	Hours	Fees	Details
6/1/2025	Wagstaff, Robert	CASH	0.3	309.00	Calls to discuss on specific behind Mexican bank accounts situation. R. Wagstaff and M.Marambio
6/2/2025	Hughes, Campbell	HEAR	3.4	2,720.00	Hearing Attendance: Orders to enforce Automatic Stay and granting authorities to get books and records. R. Wagstaff, M.Flynn, J.Arbeloa, C.Hughes, M.Marambio Calvo and V.Crawford
6/2/2025	Arbeloa, Jabier	HEAR	3.4	3,043.00	Hearing Attendance: Orders to enforce Automatic Stay and granting authorities to get books and records. R. Wagstaff, M.Flynn, J.Arbeloa, C.Hughes, M.Marambio Calvo and V.Crawford
6/2/2025	Montgomery, Jay	ACCG	0.9	562.50	Meeting with controller discussing payment issues
6/2/2025	Marambio Calvo, Matias	HEAR	3.4	2,363.00	Hearing Attendance: Orders to enforce Automatic Stay and granting authorities to get books and records. R. Wagstaff, M.Flynn, J.Arbeloa, C.Hughes, M.Marambio Calvo and V.Crawford
6/2/2025	Marambio Calvo, Matias	OPER	0.8	556.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Mexican Bank contacts)
6/2/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Follow up with Guerra regarding control of bank accounts in Mexico
6/2/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Call between Riveron, Guerra and Scotiabank Mexico to discuss situation of bank accounts.
6/2/2025	Flynn, Michael	HEAR	3.4	2,720.00	Hearing Attendance: Orders to enforce Automatic Stay and granting authorities to get books and records. R. Wagstaff, M.Flynn, J.Arbeloa, C.Hughes, M.Marambio Calvo and V.Crawford
6/2/2025	Wagstaff, Robert	HEAR	3.4	3,502.00	Hearing Attendance: Orders to enforce Automatic Stay and granting authorities to get books and records. R. Wagstaff, M.Flynn, J.Arbeloa, C.Hughes, M.Marambio Calvo and V.Crawford
6/2/2025	Crawford, Vann	HEAR	3.4	2,023.00	Hearing Attendance: Orders to enforce Automatic Stay and granting authorities to get books and records. R. Wagstaff, M.Flynn, J.Arbeloa, C.Hughes, M.Marambio Calvo and V.Crawford
6/3/2025	Esquivel, Caleb	CASH	0.4	226.00	Provide bank account listing for specific region to senior team member
6/3/2025	Marambio Calvo, Matias	CASH	0.8	556.00	Daily correspondences with locals banks in Mexico to schedule transfer of bank accounts
6/3/2025	Marambio Calvo, Matias	CASH	1.0	695.00	Daily updates with Guerra regarding situation with Bank Accounts in Mexico
6/3/2025	Marambio Calvo, Matias	CASH	0.2	139.00	Call to discuss situation with Bank accounts in Mexico. R. Wagstaff, M.Marambio Calvo.

Date	Professional	Code	Hours	Fees	Details
6/3/2025	Marambio Calvo, Matias	OPER	0.6	417.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Bank Accounts, Legal Update in Mexico, OCP discussion with Mexican professionals)
6/3/2025	Daniels, Matt	CASH	0.5	282.50	Attempting to call vendor to remove current hold on account and restore internet access
6/3/2025	Daniels, Matt	CASH	0.9	508.50	Internal discussion to discuss daily disbursements, account opening set up, and additional veterinary vendors to reach out to
6/3/2025	Wagstaff, Robert	CASH	0.2	206.00	Call to discuss situation with Bank accounts in Mexico. R.Wagstaff, M.Marambio Calvo.
6/4/2025	Esquivel, Caleb	CLMS	0.4	226.00	Correspondence with claims agent to discuss claim details and access to team members
6/4/2025	Montgomery, Jay	ACCG	1.1	687.50	Meeting with controller about payments
6/4/2025	Montgomery, Jay	ACCG	1.3	812.50	Meeting with controller to discuss invoice process
6/4/2025	Marambio Calvo, Matias	CASH	0.8	556.00	Call with Guerra to review in detail Mexican bank accounts updates
6/4/2025	Marambio Calvo, Matias	OPER	1.4	973.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Review of OCP invoices, Mexican banks outreach, follow up with Baker regarding Argentina's consent)
6/4/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Summary of situation with bank accounts in Mexico
6/5/2025	Browning, Aaron	CASE	0.3	178.50	Call with Jabier to discuss Marineland and Gulf world access and review materials
6/5/2025	Rice, Aimee	CASE	0.6	537.00	Call with YCST to discuss Mexican access, MOR & SOFA/SOAL
6/5/2025	Vukmanovic, Blazo	CASE	0.6	357.00	Call with YCST to discuss Mexican access, MOR & SOFA/SOAL
6/5/2025	Hughes, Campbell	CASE	0.6	480.00	Call with YCST to discuss Mexican access, MOR & SOFA/SOAL
6/5/2025	Moyano Luco, Eduardo	CASE	0.7	560.00	Daily calls and correspondences between M.Flynn and M.Marambio Calvo to open workstreams (i.e. sale of dolphins and bank accounts in Mexico)
6/5/2025	Arbeloa, Jabier	CASE	0.3	268.50	Call with Aaron to discuss Marineland and Gulf world access and review materials

Date	Professional	Code	Hours	Fees	Details
6/5/2025	Montgomery, Jay	CASE	0.6	375.00	Call with YCST to discuss Mexican access, MOR & SOFA/SOAL
6/5/2025	Montgomery, Jay	ACCG	0.8	500.00	Meeting with Controller about invoices from parks and vendor payments
6/5/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Daily calls and correspondences between M.Flynn and M.Marambio Calvo to open workstreams (i.e. sale of dolphins and bank accounts in Mexico)
6/5/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Coordination with banks in Cancun on next week meetings
6/5/2025	Daniels, Matt	CASE	0.6	339.00	Call with YCST to discuss Mexican access, MOR & SOFA/SOAL
6/5/2025	Flynn, Michael	CASE	0.6	480.00	Call with YCST to discuss Mexican access, MOR & SOFA/SOAL
6/5/2025	Crawford, Vann	CASE	0.6	357.00	Call with YCST to discuss Mexican access, MOR & SOFA/SOAL
6/6/2025	Browning, Aaron	CASE	0.9	535.50	Add the property alta survey to the appropriate folder in the Gulf World & marineland folder and provide access to Greenhill and Keen Summit, update the tracker
6/6/2025	Browning, Aaron	CASE	0.3	178.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/6/2025	Browning, Aaron	CASE	0.7	416.50	Collect 8 bank account statements and email them to CRI
6/6/2025	Rice, Aimee	CASE	0.3	268.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/6/2025	Vukmanovic, Blazo	CASE	0.3	178.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/6/2025	Esquivel, Caleb	CASE	0.3	169.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/6/2025	Hughes, Campbell	CASE	0.3	240.00	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/6/2025	Arbeloa, Jabier	CASE	0.3	268.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic

Date	Professional	Code	Hours	Fees	Details
6/6/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Call between S.Strom, Riveron and YCST to check on the new Automatic Stay enforcement order and the onboarding in Cancun
6/6/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Call between Riveron, Guerra and YCST to check on the new Automatic Stay enforcement order and the onboarding in Cancun
6/6/2025	Marambio Calvo, Matias	CASE	0.3	208.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/6/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Daily correspondences with Lozano to discuss take of control in Cancun
6/6/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Daily correspondences with Guerra to discuss take of control in Cancun
6/6/2025	Daniels, Matt	CASE	0.3	169.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/6/2025	Flynn, Michael	CASE	0.5	400.00	Call between S.Strom, Riveron and YCST to check on the new Automatic Stay enforcement order and the onboarding in Cancun
6/6/2025	Flynn, Michael	CASE	0.5	400.00	Call between Riveron, Guerra and YCST to check on the new Automatic Stay enforcement order and the onboarding in Cancun
6/6/2025	Wagstaff, Robert	CASE	0.3	309.00	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/6/2025	Wagstaff, Robert	CASE	0.5	515.00	Call between S.Strom, Riveron and YCST to check on the new Automatic Stay enforcement order and the onboarding in Cancun
6/6/2025	Wagstaff, Robert	CASE	0.5	515.00	Call between Riveron, Guerra and YCST to check on the new Automatic Stay enforcement order and the onboarding in Cancun
6/6/2025	Erana, Roberto	CASE	0.3	240.00	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/6/2025	Crawford, Vann	CASE	0.3	178.50	Riveron call to discuss bank accounts, Mexico efforts, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic

Date	Professional	Code	Hours	Fees	Details
6/9/2025	Browning, Aaron	CASE	0.5	297.50	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Rice, Aimee	CASE	0.5	447.50	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Vukmanovic, Blazo	CASE	0.5	297.50	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Esquivel, Caleb	CASE	0.5	282.50	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Hughes, Campbell	CASE	0.5	400.00	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Moyano Luco, Eduardo	CASE	0.5	400.00	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Arbeloa, Jabier	CASE	0.5	447.50	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Montgomery, Jay	CASE	0.5	312.50	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Montgomery, Jay	ACCG	1.7	1,062.50	Discussing possible critical vendor balances and services with controller
6/9/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Marambio Calvo, Matias	OPER	0.3	208.50	Daily correspondences between M.Marambio Calvo and V.Crawford regarding delivery of information from Mexico
6/9/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Call to discuss open criminal actions in Mexico with Nassar
6/9/2025	Marambio Calvo, Matias	OPER	1.0	695.00	Coordination calls (4) and correspondence with C.Reyes regarding taking possession of the headquarters
6/9/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Review of YCST enforcement order and other comms with counsel
6/9/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Mexican banks reach out and coordination of meetings onsite
6/9/2025	Marambio Calvo, Matias	OPER	1.3	903.50	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Coordination to take control of offices in Cancun, OCP invoices)
6/9/2025	Daniels, Matt	CASE	0.5	282.50	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations

Date	Professional	Code	Hours	Fees	Details
6/9/2025	Daniels, Matt	CASH	0.3	169.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/9/2025	Flynn, Michael	CASE	0.5	400.00	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Wagstaff, Robert	CASE	0.5	515.00	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Crawford, Vann	CASE	0.5	297.50	Internal call to discuss asset due diligence, budget, bank accounts, Mexican operations
6/9/2025	Crawford, Vann	OPER	0.3	178.50	Daily correspondences between M.Marambio Calvo and V.Crawford regarding delivery of information from Mexico
6/10/2025	Marambio Calvo, Matias	CASE	0.7	486.50	Review of legal documents needed for Banks in Cancun and coordination with local public notaries
6/10/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Meeting between Riveron, Guerra and Nassar to discuss action plans in Cancun this week
6/10/2025	Marambio Calvo, Matias	OPER	1.2	834.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Agenda coordination in Cancun, Security coordination)
6/10/2025	Marambio Calvo, Matias	CASE	0.9	625.50	Coordination and correspondence with C.Reyes regarding taking possession of the headquarters (security, meetings, information)
6/10/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Follow up meeting between Riveron and Guerra to discuss action plan in Cancun this week
6/10/2025	Flynn, Michael	OPER	0.4	320.00	Follow up meeting between Riveron and Guerra to discuss action plan in Cancun this week
6/10/2025	Wagstaff, Robert	CASE	0.5	515.00	Meeting between Riveron, Guerra and Nassar to discuss action plan in Cancun this week
6/10/2025	Wagstaff, Robert	OPER	0.4	412.00	Follow up meeting between Riveron and Guerra to discuss action plan in Cancun this week
6/10/2025	Crawford, Vann	TRVL	4.0	1,190.00	Non-working travel from DFW-CUN

Date	Professional	Code	Hours	Fees	Details
6/11/2025	Browning, Aaron	CASE	0.3	178.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Vukmanovic, Blazo	CASE	0.3	178.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Hughes, Campbell	CASE	0.3	240.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Moyano Luco, Eduardo	CASE	0.3	240.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Montgomery, Jay	CASE	0.3	187.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Montgomery, Jay	ACCG	0.7	437.50	Meeting with controller about payment terms
6/11/2025	Marambio Calvo, Matias	CASE	0.3	208.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Marambio Calvo, Matias	CASE	1.2	834.00	Coordination calls with Guerra regarding onsite meetings (i.e. Dolphin headquarters, banks) and situation onsite
6/11/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Coordination calls between M.Marambio Calvo and V.Crawford to discuss diligence trip and IT access
6/11/2025	Marambio Calvo, Matias	OPER	0.3	208.50	Call to discuss onboarding details on Dolphin headquarters with J.Lozano (Nassar Nassar)

Date	Professional	Code	Hours	Fees	Details
6/11/2025	Marambio Calvo, Matias	OPER	1.5	1,042.50	Remote daily work in Cancun on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Bank accounts, KYC for local banks, correspondences with employees)
6/11/2025	Marambio Calvo, Matias	CASH	1.7	1,181.50	Meeting with BBVA to get control of bank accounts (i.e. tokens receipt, web access)
6/11/2025	Marambio Calvo, Matias	CASH	1.0	695.00	Meeting with Citibanamex to get control of bank accounts (i.e. tokens receipt, web access)
6/11/2025	Daniels, Matt	CASE	0.3	169.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Wagstaff, Robert	CASE	0.3	309.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Erana, Roberto	CASE	0.3	240.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Crawford, Vann	CASE	0.3	178.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/11/2025	Crawford, Vann	OPER	0.4	238.00	Coordination calls between M.Marambio Calvo and V.Crawford to discuss diligence trip and IT access
6/11/2025	Crawford, Vann	DATA	1.7	1,011.50	Discussion and correspondence with Riveron and Dolphin regarding IT access to Dolphin systems
6/11/2025	Marambio Calvo, Matias	TRVL	3.5	1,216.25	Non-working travel from MIA - CUN
6/12/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Coordination calls with Guerra regarding onsite meetings to wrap up control on pending banks
6/12/2025	Marambio Calvo, Matias	CASH	1.4	973.00	Meeting with Scotiabank to get control of bank accounts (i.e. tokens receipt, web access)
6/12/2025	Crawford, Vann	DATA	2.9	1,725.50	Further discussion, correspondence and setup with Riveron and Dolphin regarding IT access to Dolphin systems

Date	Professional	Code	Hours	Fees	Details
6/12/2025	Wagstaff, Robert	TRVL	4.5	2,317.50	Non-working travel from ATL-CUN
6/12/2025	Erana, Roberto	TRVL	3.5	1,400.00	Non-working travel from MIA - CUN
6/13/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Meeting 2 with Scotiabank to get control of bank accounts (i.e. tokens receipt, web access)
6/13/2025	Erana, Roberto	TRVL	3.5	1,400.00	Non-working travel from CUN - MIA
6/13/2025	Crawford, Vann	TRVL	4.0	1,190.00	Non-working travel from CUN-DFW
6/16/2025	Browning, Aaron	CASE	0.6	357.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Rice, Aimee	CASE	0.5	447.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Vukmanovic, Blazo	CASE	0.6	357.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Esquivel, Caleb	CASE	0.6	339.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Esquivel, Caleb	CASH	0.6	339.00	Assist company vet team with purchasing of controlled substances
6/16/2025	Hughes, Campbell	CASE	0.6	480.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic

Date	Professional	Code	Hours	Fees	Details
6/16/2025	Moyano Luco, Eduardo	CASE	0.6	480.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Arbeloa, Jabier	CASE	0.6	537.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Montgomery, Jay	CASE	0.7	437.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Montgomery, Jay	ACCG	0.9	562.50	Meeting with controller and preparing manual check
6/16/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Marambio Calvo, Matias	OPER	1.4	973.00	Remote daily work on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. Bank Statements, New Offices, Employees in Mexico, Argentina call)
6/16/2025	Daniels, Matt	CASE	0.6	339.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Flynn, Michael	CASE	0.6	480.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Wagstaff, Robert	CASE	0.6	618.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic

Date	Professional	Code	Hours	Fees	Details
6/16/2025	Erana, Roberto	CASE	0.6	480.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/16/2025	Crawford, Vann	CASE	0.6	357.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/17/2025	Hughes, Campbell	CASH	2.0	1,600.00	Meeting with Mexico finance management team to review the 13-week cash flow forecast and discuss the company's bank account structure and liquidity position. R. Erana, M. Marambio Calvo, C. Hughes, V. Crawford.
6/17/2025	Moyano Luco, Eduardo	CRED	0.2	160.00	Call with Guerra and Riveron regarding vendor situation in Mexico. E.Moyano and M.Marambio Calvo.
6/17/2025	Montgomery, Jay	ACCG	0.7	437.50	Meeting with controller about accounts payable and preparing manual checks
6/17/2025	Montgomery, Jay	ACCG	0.4	250.00	Discussion with controller about park internet problems
6/17/2025	Marambio Calvo, Matias	CRED	0.2	139.00	Call with Guerra and Riveron regarding vendor situation in Mexico. E.Moyano and M.Marambio Calvo.
6/17/2025	Marambio Calvo, Matias	CASE	0.8	556.00	Calls between R. Wagstaff and M.Marambio Calvo to discuss open items of the case (i.e. Treasury, disbursements, offices)
6/17/2025	Marambio Calvo, Matias	OPER	1.0	695.00	Onsite daily work in Cancun on the Dolphin case: update / review of emails, calls, and coordination of meetings with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e. CiBanco pending payments, Updates with Guerra regarding banks control)
6/17/2025	Marambio Calvo, Matias	CASH	0.1	69.50	Meeting with Mexico finance management team to review the 13-week cash flow forecast and discuss the company's bank account structure and liquidity position. R. Erana, M. Marambio Calvo, C. Hughes, V. Crawford.
6/17/2025	Erana, Roberto	CASH	2.0	1,600.00	Meeting with Mexico finance management team to review the 13-week cash flow forecast and discuss the company's bank account structure and liquidity position. R. Erana, M. Marambio Calvo, C. Hughes, V. Crawford.

Date	Professional	Code	Hours	Fees	Details
6/17/2025	Crawford, Vann	CASH	2.0	1,190.00	Meeting with Mexico finance management team to review the 13-week cash flow forecast and discuss the company's bank account structure and liquidity position. R. Erana, M. Marambio Calvo, C. Hughes, V. Crawford.
6/18/2025	Esquivel, Caleb	CASH	0.4	226.00	Assist vet team with ordering of controlled substances
6/18/2025	Marambio Calvo, Matias	OPER	0.6	417.00	Review of new Power of Attorney in Argentina with Nicholson
6/18/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Preparation of information to YCST (S. Greecher) regarding transactions from non-debtor to EA personal bank accounts
6/18/2025	Marambio Calvo, Matias	CASH	1.0	695.00	Scotiabank visit onsite: getting online banking access
6/18/2025	Marambio Calvo, Matias	OPER	0.8	556.00	Visit to Public Notary 14 to sign pending documentation, discuss payment terms and coordinate Riveron team visits to Dolphin headquarters
6/18/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Calls between R. Wagstaff and M.Marambio Calvo to discuss open items of the case (i.e. Treasury, disbursements, offices)
6/19/2025	Hughes, Campbell	CASH	1.3	1,040.00	Daily review of payments with the treasury management team, including discussions related to company bank accounts and liquidity planning. R. Erana, M. Marambio Calvo, C. Hughes.
6/19/2025	Montgomery, Jay	ACCG	0.9	562.50	Meeting with the Controller about payables, point of sale issues and checks
6/19/2025	Marambio Calvo, Matias	CASH	1.3	903.50	Daily review of payments with the treasury management team, including discussions related to company bank accounts and liquidity planning. R. Erana, M. Marambio Calvo, C. Hughes.
6/19/2025	Marambio Calvo, Matias	CASE	0.6	417.00	Calls between R. Wagstaff and M.Marambio Calvo to discuss open items of the case (i.e. Treasury, disbursements, offices)
6/19/2025	Erana, Roberto	CASH	1.3	1,040.00	Daily review of payments with the treasury management team, including discussions related to company bank accounts and liquidity planning. R. Erana, M. Marambio Calvo, C. Hughes.
6/20/2025	Browning, Aaron	CASE	0.3	178.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic

Date	Professional	Code	Hours	Fees	Details
6/20/2025	Rice, Aimee	CASE	0.3	268.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/20/2025	Vukmanovic, Blazo	CASE	0.3	178.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/20/2025	Hughes, Campbell	CASE	0.3	240.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/20/2025	Arbeloa, Jabier	CASE	0.3	268.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/20/2025	Montgomery, Jay	CASE	0.3	187.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/20/2025	Marambio Calvo, Matias	CASE	0.3	208.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/20/2025	Marambio Calvo, Matias	CASH	1.1	764.50	Daily review of payments with the treasury management team, including discussions related to company bank accounts and liquidity planning.
6/20/2025	Daniels, Matt	CASE	0.3	169.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/20/2025	Flynn, Michael	CASE	0.3	240.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic

Date	Professional	Code	Hours	Fees	Details
6/20/2025	Wagstaff, Robert	CASE	0.3	309.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/20/2025	Crawford, Vann	CASE	0.3	178.50	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/22/2025	Moyano Luco, Eduardo	OPER	0.2	160.00	Call to coordinate efforts onsite for next week with E.Moyano
6/22/2025	Marambio Calvo, Matias	OPER	1.0	695.00	Daily correspondences with management to define strategy on certain open workstreams: employees, PR, security
6/22/2025	Marambio Calvo, Matias	OPER	0.2	139.00	Call to coordinate efforts onsite for next week with E.Moyano
6/23/2025	Browning, Aaron	CASE	0.4	238.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/23/2025	Vukmanovic, Blazo	CASE	0.4	238.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/23/2025	Esquivel, Caleb	CASE	0.4	226.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/23/2025	Hughes, Campbell	CASE	0.4	320.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/23/2025	Arbeloa, Jabier	CASE	0.4	358.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic

Date	Professional	Code	Hours	Fees	Details
6/23/2025	Montgomery, Jay	CASE	0.4	250.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/23/2025	Montgomery, Jay	ACCG	0.5	312.50	Meeting with controller about accounting issues
6/23/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/23/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Daily review of bank account activity and payment requests with management. R. Erana, M. Marambio Calvo.
6/23/2025	Daniels, Matt	CASE	0.4	226.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/23/2025	Flynn, Michael	CASE	0.4	320.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/23/2025	Wagstaff, Robert	CASE	0.4	412.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/23/2025	Erana, Roberto	OPER	0.3	240.00	Discussion related to corporate headquarters and legal department offices.
6/23/2025	Erana, Roberto	CASH	0.5	400.00	Daily review of bank account activity and payment requests with management. R. Erana, M. Marambio Calvo.
6/23/2025	Erana, Roberto	OPER	0.5	400.00	Review active and inactive bank accounts and related discussions with management.
6/23/2025	Crawford, Vann	CASE	0.4	238.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic

Date	Professional	Code	Hours	Fees	Details
6/24/2025	Browning, Aaron	CASE	0.2	119.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Vukmanovic, Blazo	CASE	0.2	119.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Esquivel, Caleb	CASE	0.2	113.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Hughes, Campbell	CASE	0.2	160.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Moyano Luco, Eduardo	OPER	0.8	640.00	Daily review of bank account activity, payment requests, and other operational issues with management. R. Erana, M. Marambio Calvo, E. Moyano.
6/24/2025	Moyano Luco, Eduardo	OPER	1.6	1,280.00	Meeting with CFO and Controller to review sales channels, park operations, rental agreements, commissions, and other related operational matters. R. Erana, E. Moyano.
6/24/2025	Arbeloa, Jabier	CASE	0.2	179.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Montgomery, Jay	CASE	0.2	125.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Montgomery, Jay	ACCG	0.8	500.00	Meeting with controller about fish costs at GE
6/24/2025	Marambio Calvo, Matias	OPER	0.8	556.00	Daily review of bank account activity, payment requests, and other operational issues with management. R. Erana, M. Marambio Calvo, E. Moyano.

Date	Professional	Code	Hours	Fees	Details
6/24/2025	Marambio Calvo, Matias	CASE	0.2	139.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Daily correspondences with local Mexican banks (i.e. gaining online access, coordinating opening new tokens and users online)
6/24/2025	Daniels, Matt	CASE	0.2	113.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Flynn, Michael	CASE	0.2	160.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Wagstaff, Robert	CASE	0.2	206.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/24/2025	Erana, Roberto	OPER	0.8	640.00	Daily review of bank account activity, payment requests, and other operational issues with management. R. Erana, M. Marambio Calvo, E. Moyano.
6/24/2025	Erana, Roberto	OPER	1.6	1,280.00	Meeting with CFO and Controller to review sales channels, park operations, rental agreements, commissions, and other related operational matters. R. Erana, E. Moyano.
6/24/2025	Crawford, Vann	CASE	0.2	119.00	Riveron call to discuss bank accounts, Mexico efforts and travel, operations in the US: R. Wagstaff, J.Arbeloa, C.Hughes, R.Erana, V.Crawford M.Marambio Calvo, M. Daniels, A.Browning, C. Esquivel, J. Montgomery, B. Vukmanovic
6/25/2025	Rice, Aimee	OPER	0.5	447.50	Discussion - PES, MOR, SOFA tasks - AR, CH
6/25/2025	Esquivel, Caleb	CASH	2.0	1,130.00	Various calls and attempts to settle issues with F&B vendor; issues with contacting legal/ bankruptcy departments, future order, AR Team, regional team, collections agencies
6/25/2025	Esquivel, Caleb	OPER	1.4	791.00	Data analysis, data review of Mexican bank transactions of select entity
6/25/2025	Montgomery, Jay	ACCG	0.8	500.00	Reviewing Mexican bank accounts

Date	Professional	Code	Hours	Fees	Details
6/25/2025	Marambio Calvo, Matias	CASH	1.2	834.00	Daily review of bank account activity, payment requests, and other operational issues with management.
6/25/2025	Marambio Calvo, Matias	OPER	1.1	764.50	Meetings in Miami with management to discuss several workstreams (COO, Treasury, Legal, New Offices)
6/25/2025	Daniels, Matt	CASH	0.5	282.50	Discussion with team surrounding MX bank account reconciliation
6/25/2025	Daniels, Matt	ACCG	2.3	1,299.50	Reconciliation of MX bank accounts and consolidation thereof
6/26/2025	Rice, Aimee	OPER	0.2	179.00	Call - with CH, MF to discuss PES Rec
6/26/2025	Esquivel, Caleb	OPER	0.5	282.50	Continued review of Mexican bank statements
6/26/2025	Montgomery, Jay	ACCG	1.9	1,187.50	Reviewing Mexican bank accounts
6/26/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Correspondences with BBVA Mexico operational team to get additional tokens and users for online banking
6/26/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Correspondence with S.Jacome regarding legal situation of PES.
6/26/2025	Marambio Calvo, Matias	OPER	0.4	278.00	Call between senior management and Riveron to discuss legal situation of PES
6/26/2025	Marambio Calvo, Matias	CASH	0.5	347.50	Meeting onsite in Cancun to review bank account activity, payment requests, and other operational issues with Treasury
6/26/2025	Marambio Calvo, Matias	CASH	0.4	278.00	Correspondences with Mexican banks (Scotiabank, Citibanamex) to ensure getting online access and tokens.
6/26/2025	Marambio Calvo, Matias	OPER	0.6	417.00	Meeting with Public Notary in Cancun to sign latest "fe de hechos" related to situation with E.Albor last Monday 06.23
6/26/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Call to discuss current legal situation with PES and future operational scenarios. R. Wagstaff and M.Marambio Calvo.
6/26/2025	Marambio Calvo, Matias	OPER	0.3	208.50	Daily coordination and correspondences with COO (A.Delgado) regarding new offices for employees in Cancun
6/26/2025	Daniels, Matt	ACCG	1.8	1,017.00	Reconciliation of MX bank accounts and consolidation thereof
6/26/2025	Wagstaff, Robert	OPER	0.4	412.00	Call between senior management and Riveron to discuss legal situation of PES
6/26/2025	Wagstaff, Robert	OPER	0.5	515.00	Call to discuss current legal situation with PES and future operational scenarios. R. Wagstaff and M.Marambio Calvo.
6/27/2025	Rice, Aimee	OPER	0.2	179.00	PES - Reconciliation Discussion
6/27/2025	Hughes, Campbell	CASH	0.4	320.00	Internal call to discuss diversion of funds investigation

Date	Professional	Code	Hours	Fees	Details
6/27/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Call between Riveron, YCST and Guerra to discuss next week planning to get legal documents from Headquarters
6/27/2025	Marambio Calvo, Matias	CASH	0.6	417.00	Daily review of bank account activity, payment requests, and other operational issues with management.
6/27/2025	Wagstaff, Robert	CASE	0.5	515.00	Call between Riveron, YCST and Guerra to discuss next week planning to get legal documents from Headquarters
6/28/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Correspondence between R. Wagstaff and M.Marambio Calvo to coordinate next week efforts (i.e. legal documents at headquarters, security, agenda)
6/28/2025	Wagstaff, Robert	OPER	0.5	515.00	Correspondence between R. Wagstaff and M.Marambio Calvo to coordinate next week efforts (i.e. legal documents at headquarters, security, agenda)
6/29/2025	Marambio Calvo, Matias	CASE	0.8	556.00	Correspondences between Riveron (R. Wagstaff), YCST and Guerra to organize visit to headquarters to take legal contracts
6/29/2025	Wagstaff, Robert	CASE	0.8	824.00	Correspondences between Riveron (R. Wagstaff), YCST and Guerra to organize visit to headquarters to take legal contracts
6/30/2025	Rice, Aimee	ACCG	0.2	179.00	Call to discuss PES bank accounts with J. Montgomery, A. Rice, C. Esquivel, B. Vukmanovic, V. Crawford, and M. Daniels
6/30/2025	Rice, Aimee	OPER	1.8	1,611.00	Emails/Communication - A/P expense/payment review and approval (Adv, Security, emailed inv's, Insurance, DSP Weekly Budget)
6/30/2025	Vukmanovic, Blazo	ACCG	0.2	119.00	Call to discuss PES bank accounts with J. Montgomery, A. Rice, C. Esquivel, B. Vukmanovic, V. Crawford, and M. Daniels
6/30/2025	Esquivel, Caleb	ACCG	0.2	113.00	Call to discuss PES bank accounts with J. Montgomery, A. Rice, C. Esquivel, B. Vukmanovic, V. Crawford, and M. Daniels
6/30/2025	Esquivel, Caleb	OPER	0.3	169.50	Search internally for U.S. based contracts
6/30/2025	Moyano Luco, Eduardo	CASE	1.0	800.00	Riveron only: meeting onsite in Cancun to discuss open workstreams (i.e. new offices, tax liabilities, PR releases to stakeholders, operations). R. Wagstaff, E.Moyano, R.Erana and M.Marambio Calvo.
6/30/2025	Moyano Luco, Eduardo	OPER	0.6	480.00	Meeting with cruise line vendor to discuss operations and relationship. R. Erana, E. Moyano.
6/30/2025	Montgomery, Jay	ACCG	0.2	125.00	Call to discuss PES bank accounts with J. Montgomery, A. Rice, C. Esquivel, B. Vukmanovic, V. Crawford, and M. Daniels
6/30/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Visit to BBVA with C.Reyes (Guerra) to get additional tokens to operate Mexican treasury
6/30/2025	Marambio Calvo, Matias	CASH	0.7	486.50	Meetings onsite with Guerra regarding the status of bank accounts, obtaining legal contracts, and others
6/30/2025	Marambio Calvo, Matias	DATA	1.3	903.50	Visit to Dolphin's headquarters with Guerra and Senior management to obtain hard copies of all legal contracts of the debtors

Date	Professional	Code	Hours	Fees	Details
6/30/2025	Marambio Calvo, Matias	DATA	0.5	347.50	Calls between R. Wagstaff and M.Marambio Calvo to coordinate taking control of legal documents in Headquarters
6/30/2025	Marambio Calvo, Matias	CASE	1.0	695.00	Riveron only: meeting onsite in Cancun to discuss open workstreams (i.e. new offices, tax liabilities, PR releases to stakeholders, operations). R. Wagstaff, E.Moyano, R.Erana and M.Marambio Calvo.
6/30/2025	Marambio Calvo, Matias	EMPL	0.7	486.50	Prep call with Mexican labor counsel to discuss "Conciliación" hearing between Controladora and C.Esteban on Tuesday 07.01 in Cancun.
6/30/2025	Daniels, Matt	ACCG	0.2	113.00	Call to discuss PES bank accounts with J. Montgomery, A. Rice, C. Esquivel, B. Vukamonic, V. Crawford, and M. Daniels
6/30/2025	Wagstaff, Robert	DATA	0.5	515.00	Calls between R. Wagstaff and M.Marambio Calvo to coordinate taking control of legal documents in Headquarters
6/30/2025	Wagstaff, Robert	CASE	1.0	1,030.00	Riveron only: meeting onsite in Cancun to discuss open workstreams (i.e. new offices, tax liabilities, PR releases to stakeholders, operations). R. Wagstaff, E.Moyano, R.Erana and M.Marambio Calvo.
6/30/2025	Wagstaff, Robert	EMPL	0.7	721.00	Prep call with Mexican labor counsel to discuss "Conciliación" hearing between Controladora and C.Esteban on Tuesday 07.01 in Cancun.
6/30/2025	Erana, Roberto	CASE	1.0	800.00	Riveron only: meeting onsite in Cancun to discuss open workstreams (i.e. new offices, tax liabilities, PR releases to stakeholders, operations). R. Wagstaff, E.Moyano, R.Erana and M.Marambio Calvo.
6/30/2025	Erana, Roberto	OPER	0.6	480.00	Meeting with cruise line vendor to discuss operations and relationship. R. Erana, E. Moyano.
6/30/2025	Crawford, Vann	ACCG	0.2	119.00	Call to discuss PES bank accounts with J. Montgomery, A. Rice, C. Esquivel, B. Vukmanovic, V. Crawford, and M. Daniels
7/1/2025	Marambio Calvo, Matias	CASE	0.4	278.00	Call with YCST to discuss status of obtaining legal records in Mexico
7/1/2025	Marambio Calvo, Matias	EMPL	2.1	1,459.50	Mediation onsite in Cancun between Controladora Dolphin, represented by M.Marambio Calvo, and C.Esteban, Chief Legal Officer.
7/1/2025	Marambio Calvo, Matias	CASE	0.5	347.50	Meeting with YCST, Guerra and Riveron to discuss C.Esteban next steps with regards to get legal records in Mexico
7/1/2025	Wagstaff, Robert	CASE	0.5	515.00	Meeting with YCST, Guerra and Riveron to discuss C.Esteban next steps with regards to get legal records in Mexico
7/2/2025	Esquivel, Caleb	CASH	1.3	734.50	Efforts to claw back payments to unintended recipients/ unintended bank account of recipient
7/2/2025	Marambio Calvo, Matias	OPER	0.5	347.50	Meeting with Public Notary to coordinate signatures and other errands in Cancun

Date	Professional	Code	Hours	Fees	Details
7/3/2025	Marambio Calvo, Matias	OPER	1.2	834.00	Onsite daily work in Cancun on the Dolphin case: update / review of emails, calls, and coordination of meetings and open workstreams with Young Conaway, Riveron, Guerra Gonzalez and Baker teams (i.e Payments, Caribbean ops, Public Notary, New offices, Argentina)
7/5/2025	Moyano Luco, Eduardo	OPER	0.2	160.00	Call with controller to obtain information and coordinate work with external tax and accounting advisor
7/7/2025	Hughes, Campbell	CASE	0.5	400.00	Bi-weekly call with counsel to discuss case issues
7/7/2025	Hughes, Campbell	CASE	0.9	720.00	Bi-weekly call with lenders to discuss case issues
7/7/2025	Anderson, Jake	FEE	0.5	282.50	Discussion regarding time estimates for takeover/automatic stay enforcement
7/7/2025	Marambio Calvo, Matias	EMPL	0.4	278.00	Call with Mexican labor counsel to discuss recent developments regarding employees
7/7/2025	Flynn, Michael	CASE	0.5	400.00	Bi-weekly call with counsel to discuss case issues
7/7/2025	Flynn, Michael	CASE	0.9	720.00	Bi-weekly call with lenders to discuss case issues
7/7/2025	Flynn, Michael	FEE	0.4	320.00	Discussion regarding fee estimates for takeover, automatic stay
7/7/2025	Wagstaff, Robert	CASE	0.9	927.00	Bi-weekly call with lenders to discuss case issues
7/7/2025	Wagstaff, Robert	FEE	0.4	412.00	Discussion regarding fee estimates for takeover, automatic stay
7/7/2025	Crawford, Vann	FEE	0.4	238.00	Discussion regarding fee estimates for takeover, automatic stay
7/7/2025	Crawford, Vann	FEE	0.5	297.50	Discussion regarding time estimates for takeover/automatic stay enforcement

EXHIBIT F

Baker McKenzie LLP⁵

⁵ If directed by the Court after the Hearing, the Debtors will supplement this Notice with detailed time entries submitted to the Court for *in camera* review or to appropriate parties under a protective order, or shall file such detailed time entries under seal. The individual time entry narratives related to these costs include descriptions that implicate privileged and confidential communications with the firm's clients.

Exhibit F-1

Summary of Baker & McKenzie LLP's Professional Fees Incurred during the Subject Period
Due to Mr. Albor's Continued Violation of the Automatic Stay

Timekeeper	Rate	Narrative	Hours	Fees
Paul J. Keenan Jr.	\$1,770.00	<p>Numerous correspondences, analyses, and conferences regarding Mr. Albor's various litigation actions in Mexico and related issues, including lack of access to books and records, ongoing legal conflicts, actions to nullify board changes, and potential unlawful transfers of funds</p> <p>Examination of legal and financial implications of Mr. Albor's actions and the development of counterstrategies.</p> <p>Determine status and impact of injunctions in Mexico, with detailed analysis of their legal basis and practical enforcement in light of repeated violations of automatic stay.</p> <p>Review, analyze, and discuss evidence regarding Albor's non-compliance with the automatic stay and court orders, as well as the availability of sanctions and other legal remedies in connection with the foregoing.</p> <p>Thorough examination of amparo actions filed by Mr. Albor and the legal issues and response strategies in connection with same.</p> <p>Preparation for hearing on stay violations, including an in-depth review of court filings, depositions, reports, and other materials and strategic planning for presentation of evidence.</p> <p>Multiple correspondences and analytical sessions with various parties dedicated to understanding the legal bases for imposing sanctions against Mr. Albor and building a comprehensive legal framework to enforce sanctions and anticipate potential future non-compliance.</p>	129.2	\$228,383.10
John R. Dodd	\$1,495.00	<p>Coordinate enforcement of stay violations against Mr. Albor with various parties and conduct an in-depth review of Albor's actions and compliance with existing orders.</p> <p>Review and comment on Motion to Enforce Automatic Stay, including recommendations for next steps, and</p>	151.4	\$225,730.05

Timekeeper	Rate	Narrative	Hours	Fees
		<p>supplemental filings; draft DIP Lenders' Reply in Support of Motion to Enforce Automatic Stay.</p> <p>Participate in planning strategy for hearing and research and review materials related to stay violation enforcement and personal jurisdiction. Compile legal analysis to support arguments. Coordinate preparations for and attend hearing, followed by coordination and preparation of a follow-up action plan to address open issues and next steps involving stay enforcement.</p> <p>Collaborate across teams regarding preparations and arguments for Stay Enforcement Motion. Review and integrate all relevant materials into the case strategy. Analyze responses to Mr. Albor's legal arguments and prepared detailed outline of reply arguments, including legal research.</p> <p>Review legal research regarding stay violations and related issues. Integrate findings into broader litigation strategy and draft and revise reply. Collaborate with the team and clients to ensure alignment on key points and arguments.</p> <p>Review materials and communications relevant to evidently presentation and comment on same. Prepare strategy for hearing and closing arguments and coordinate supplemental research for the same.</p> <p>Prepared for and attended full day evidentiary hearing on Debtors' Enforcement Motion. Summarized key takeaways and coordinated next steps with the team.</p>		
Blaire A. Cahn	\$1,495.00	<p>Address open issues related to Mexican litigation and coordinate with Baker team and other parties in interest regarding same, which involved having detailed discussions on ongoing research and legal issues and exploring strategies to address emerging challenges.</p> <p>Coordinate Mexican litigation and address related stay considerations, focusing on legal nuances and preparing a comprehensive strategy to address the stay proceedings effectively.</p> <p>Review and analyze materials, including previous court orders, case law, evidentiary documents, and other relevant materials, discuss with the legal team, and plan the next steps.</p> <p>Plan strategy for hearing, including addressing personal jurisdiction issues, reviewing materials, and addressing open issues related to stay enforcement. Ensure same was incorporated into comprehensive approach,</p>	149.1	\$222,904.50

Timekeeper	Rate	Narrative	Hours	Fees
		<p>including align on the enforcement strategy across teams. Prepare for the hearing, including in-depth analysis, argument formulation, and mock sessions.</p> <p>Review jurisdictional arguments and supplemental filings related to stay, address considerations and legal arguments for hearing preparation, including with respect to Mexican litigation, and participate in coordination calls with the Baker team. Ensure all filings were accurate and comprehensive.</p> <p>Coordinate efforts and strategies for depositions and hearing, addressing open issues related to case status and next steps. This involved regular check-ins and updates to keep everyone on the same page and address any last-minute issues.</p> <p>Draft and revise DIP Lenders' Reply in Support of Motion to Enforce Automatic Stay and analyze and assess legal arguments and regarding same. Review legal research and evidentiary materials pertaining to the reply and address strategic considerations regarding same.</p> <p>Attend hearings and review further court materials and participate in a debrief calls addressing follow-up issues related to stay violations.</p>		
Lorenzo Ruiz de Velasco-Beam	\$720.00	<p>Numerous conference calls with the borrower's legal counsel to discuss and decide on legal strategy and next steps to address stay violations.</p> <p>Review and assess status of various litigations, including the multiple amparo actions filed by Mr. Albor and dismissal of the concurso process.</p> <p>Multiple meetings and correspondence with various stakeholders to discuss the developments and status of the legal cases and claims to ensure comprehensive strategy and ensure alignment of all parties.</p> <p>Review and analyze efforts to take possession of the Cancun premises, involving several discussions with the clients to address the developments related to the possession of the premises.</p> <p>Maintain regular and detailed communications with Baker and other parties, focusing on the status of Mexican litigation and the strategies to be employed moving forward.</p> <p>Engage in comprehensive, continuous reviews of motions and affidavits pertaining to the ongoing</p>	216.3	\$155,145.60

Timekeeper	Rate	Narrative	Hours	Fees
		Mexican legal actions and keep Baker team and clients apprised of developments.		
Graham Streich	\$850.00	<p>Review, analyze, and organize various materials documenting Mr. Albor's continued stay violations to support the lenders' reply to the motion to enforce the automatic stay.</p> <p>Conduct legal research for lenders' reply to the motion to enforce the automatic stay, draft various portions of the same, and implement comments from multiple rounds of review.</p> <p>Compile necessary court materials regarding the enforcement of the automatic stay for hearings on the same.</p> <p>Resolve outstanding issues regarding compiling supplemental authority on sanctions, including further case research to ensure filed documents contained comprehensive legal authority.</p> <p>Coordinate informing clients of up-to-date information on stay enforcement proceedings.</p> <p>Manage draft documents received across teams and review and highlight any significant changes or points of concern.</p>	181.2	\$151,317.00
Alfonso Cortez-Fernandez	\$820.00	<p>Engage in multiple correspondences with team members to discuss the latest litigation in Mexico and how it relates to Mr. Albor's violations of the automatic stay. Conference with various teams, including legal and corporate partners, to follow up on chapter 11 proceedings and evaluate ongoing Mexican litigations.</p> <p>Coordinate and engage in strategic planning to prepare for meetings regarding ongoing stay violations.</p> <p>Review and analyze various communications and court materials and prepare and maintain summary of Mexican litigation.</p> <p>Review and analyze court orders in chapter 11 proceeding on sanctions and assess orders' implications.</p> <p>Review and analyze Mr. Albor's certification regarding alleged corrective measures as per the Court's order enforcing the automatic stay, evaluate briefs executed concerning the withdrawal of several amparo actions filed in Mexico, and communicate with across teams regarding the same.</p>	148.4	\$121,565.00

Timekeeper	Rate	Narrative	Hours	Fees
David Marquez-Lechuga	\$600.00	<p>Communicate with Mexican team regarding monitoring potential proceedings initiated by Albor and coordinate across teams.</p> <p>Prepare and revise drafts of memorandums, executive summaries, reports, and affidavits for various legal and procedural matters involving the insolvency proceedings. Coordinate the registration of proceedings initiated by Mr. Albor in the monitoring system and communicate with relevant parties regarding this process. Review and analyze motions, resolutions, and procedural reports related to the insolvency proceedings and provide summaries and feedback to relevant parties.</p> <p>Engage in email correspondence and conferences to discuss the legal strategies and procedural developments. Prepare for hearings and gather necessary documents, motions, and resolutions to support legal arguments and expert witness declarations.</p> <p>Prepare and send certified translations of legal documents and exhibits for submission in various legal proceedings. Continually update and revise drafts of affidavits, memorandums, and reports based on new information, feedback from legal counsels, and procedural developments. Engage in comprehensive review and analysis of all relevant legal documents, procedural reports, resolutions, and communications to support ongoing legal strategies and ensure compliance with legal requirements.</p>	124.9	\$74,652.00
Pedro Vazquez-Alvarez	\$400.00	<p>Track and analyze Mexican litigation. Multiple meetings across teams to discuss actions by Mr. Albor, focusing on the strategic steps and ensuring a coordinated approach towards legal actions.</p> <p>Translate essential documents from Spanish to English translations and meticulously review same.</p> <p>Coordinate required notarization of key documents.</p> <p>Several meetings across teams to discuss latest updates in Mexico litigation and to align the legal strategy and address immediate concerns, and immediate and long term next steps.</p> <p>Continue / ongoing review and comments on numerous materials in Mexican litigation.</p>	77.7	\$30,796.00
Javier Navarro-Trevino	\$600.00	<p>Communications and drafting of engagement letters, shared documents for review across teams, and executed the same. Coordinate travel logistics for Mexican team.</p>	42.8	\$25,332.00

Timekeeper	Rate	Narrative	Hours	Fees
		<p>Review and exchange communications with the Baker US team regarding various court documents part of the Mexican litigation.</p> <p>Review and deliver Spanish to English translations in preparation for depositions.</p>		
<ul style="list-style-type: none"> • Mark Bloom • Emily Brait • Maria Jose Casillas-Gonzalez • Maribel Fontanez • Javier Jazo-Diaz • Carlos Linares-Garcia • Pablo Ozuna • Karla Rivas-Jarolim • Lori Seavey • Alejandro Wiechers-Lazo 	\$476.17 ⁶	<p>Organize logistics for hearings, including making travel arrangements, ensuring all necessary registrations, and materials are compiled for attorneys.</p> <p>Compile legal filings related to Albor's actions and provide all relevant information to the client group and the Baker team.</p> <p>Exchange email with team members to track and coordinate follow-up activities.</p> <p>Assist in comprehensive preparation of exhibits for upcoming depositions, ensuring all exhibits were coordinated and organized systematically for ease of access and reference during the proceedings.</p> <p>Prepare and deliver documents for the expert witness declaration.</p> <p>Proofread and organize translated materials.</p> <p>Regular communications across teams to coordinate meetings to minimize duplication of efforts across teams.</p>	89.2	\$42,474.50

⁶ This is the blended rate of the ten (10) timekeepers identified in the "Timekeeper" column.

Exhibit F-2**Out-of-Pocket Expenses Incurred by Baker & McKenzie LLP during the Subject Period Due to Mr. Albor's Continued Violation of the Automatic Stay**

Description	Amount
Hotel- Lodging in Wilmington, DE for Paul Keenan re: Attendance at Dolphin Hearing - 4/28-29/2025.	\$ 314.05
Airfare for Paul Keenan - MIA/PHL/MIA - AA Ticket #: 0017253217891 (Cancelled Ticket) and New Changed Ticket - MIA/PHL (One Way - 4/28/25 - No Additional Fee) AA Ticket #: 0017253218678, Due to Change in Hearing Date re: Attendance at Dolphin's Hearing - 4/28-29/2025.	\$ 307.45
Airfare for Paul Keenan - MIA/PHL - AA Ticket: 0017257124129 re: Dolphin - Attendance at 5/21/2025 Hearing.	\$ 316.48
Airfare for Paul Keenan - Return Flight on 5/23/25 - LGA/MIA AA Ticket #: 0017257124272 re: Attendance at Dolphin's Hearing on 5/21/2025.	\$ 293.48
Airfare for Paul Keenan - LGA/MIA Ticket #:13212935159136 as to Change in Flight on Return - 5/22/25 re: Attendance at Dolphin Hearing on 5/21/25.	\$ 321.48
Airfare for Cahn, Blaire - 5/12-5/15/25 Roundtrip airfare NY/MIA - attend depositions in Miami	\$ 856.98
Hotel - CAHN, BLAIRE - Hotel Advance Deposit 5/12-5/16/25 - attend depositions in Miami	\$ 209.21
Airfare for Cahn, Blaire - 5/16/25 Airfare change - attend depositions in Miami	\$ 262.27
Hotel - CAHN, BLAIRE - 5/12-5/16/25 hotel - attend depositions in Miami	\$ 736.14
Amtrak Train for Paul Keenan re: Attendance at Dolphin Hearing - 5/21/2025.	\$ 213.00
Amtrak Train for G. Streich, 5/29/25 NYC to Wilmington, DE re: attend May argument hearing for enforcement of the automatic stay and compelling turnover motion.	\$ 386.00

Description	Amount
Amtrak Train for G. Streich, May 21, 2025 Amtrak roundtrip from NYC to Wilmington to attend evidentiary hearing on contested stay enforcement and motion to compel turnover.	\$ 321.00
Hotel - Lodging for P. Keenan from 5/20-21-2025 re: Attendance at Dolphin Hearing - 5/21/2025.	\$ 548.90
Amtrak Train for B. Cahn - 5/20-21/25 - to attend hearings in Delaware.	\$ 532.00
Hotel - B. Cahn - in DE, 5/20-21/25, to attend hearings.	\$ 493.90
Airfare for P. Keenan - MIA/PHL - Outbound AA Ticket #: 0017263368799 re: Attendance at Dolphin Hearing - 6/1-2/2025.	\$ 322.00
Airfare for P. Keenan - PHL/MIA - AA Return Flight Ticket #: 0017263368809 re: Attendance at Dolphin Hearing - 6/1-2/2025.	\$ 322.00
Hotel - Lodging for P. Keenan from 6/1-2/2025 re: Attendance at Dolphin Hearing - 6/1-2/2025.	\$ 387.01
Airfare for Javier Navarro-Trevino - CDMX-PHL-19MAY25-22MAY25-Payment of Airfare to Delaware for former Justice Margarita Luna to attend hearing in bankruptcy court as a legal expert.	\$ 2,983.48
Hotel - Javier Navarro-Trevino-CDMX-PHL-19MAY25-22MAY25-Payment of Hotel in Delaware for former Justice Margarita Luna to attend hearing in bankruptcy court as a legal expert.	\$ 1,154.06
Airfare for Lorenzo Ruiz de Velasco Beam - Cancun MX-Philadelphia 27ABR25-29ABR25 Trip CUN - PHIL from April 27 to April 29. Meeting with client and counsel to borrower regarding additional hearings before bankruptcy judge in Delaware.	\$ 914.70
Airfare for Lorenzo Ruiz de Velasco Beam-Cancun MX-Philadelphia 27ABR25-29ABR25 Trip CUN - PHIL from April 27 to April 29. Meeting with client and counsel to borrower regarding additional hearings before bankruptcy judge in Delaware.	\$ 474.43
Hotel - Lorenzo Ruiz de Velasco Beam-Cancun MX-Philadelphia 27ABR25-29ABR25 Trip CUN - PHIL from April 27 to April 29. - Meeting with client and counsel to borrower regarding additional hearings before bankruptcy judge in Delaware.	\$ 462.03

Description	Amount
Airfare for Lorenzo Ruiz de Velasco-Beam-CUN-PHL-19MAY25-22MAY25-Trip CUN to PHL from May 19 to May 22 in regards hearing on Dolphin Company. Several meetings and witness preparations and attend hearing.	\$ 476.77
Airfare for P. Keenan - PVD/PHL/PVD - AA Ticket #: 0012250457515 re: Attendance at Dolphin Hearing on 6/25/2025.	\$ 677.15
Airfare for Lorenzo Ruiz de Velasco-Beam Cancun-Miami 12MAY25-15MAY25 - Trip CUN to MIA from May 11 to May 15 in order to attend depositions of Steve Strom, Robert Wagstaff and Eduardo Albor.	\$ 419.52
Hotel - Lorenzo Ruiz de Velasco-Beam Cancun-Miami 12MAY25-15MAY25 -Hotel- Trip CUN to MIA from May 11 to May 15 in order to attend depositions of Steve Strom, Robert Wagstaff and Eduardo Albor.	\$ 611.34
Hotel - Lorenzo Ruiz de Velasco-Beam Cancun-Miami 12MAY25-15MAY25 -Hotel- Trip CUN to MIA from May 11 to May 15 in order to attend depositions of Steve Strom, Robert Wagstaff and Eduardo Albor.	\$ 734.31
TOTAL	\$16,051.14