Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 1 of 330 Docket #0418 Date Filed: 08/04/2025

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

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Chapter 11

LEISURE INVESTMENTS HOLDINGS LLC,

Case No. 25-10606 (LSS)

et al., 1

(Jointly Administered)

Debtors.

SCHEDULES OF ASSETS AND LIABILITIES FOR MS LEISURE COMPANY (CASE NO. 25-10610)

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

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:)	Chapter 11
LEISURE INVESTMENTS HOLDINGS LLC, et al., ¹)	Case No. 25-10606 (LSS)
Debtors.)	(Jointly Administered)
)	

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, AND METHODOLOGY, DISCLAIMERS, AND SPECIFIC DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

Leisure Investments Holdings LLC and certain of its affiliates, as debtors and debtors in possession (collectively, the "Debtors") in the above-captioned chapter 11 cases (collectively, the "Chapter 11 Cases") have filed their respective Schedules of Assets and Liabilities (each, a "Schedule," and collectively, the "Schedules") and Statements of Financial Affairs (each, a "Statement," and collectively, the "Statements") with the United States Bankruptcy Court for the District of Delaware (the "Court"), under section 521 of title 11 of the United States Code (the "Bankruptcy Code") and rule 1007 of the Federal Rules of Bankruptcy Procedures (the "Bankruptcy Rules"), and rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware.

These Global Notes and Statement of Limitations, and Methodology, Disclaimers, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, the Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Debtors' financial records are located and prepared primarily in Cancun, Mexico according to International Financial Reporting Standards ("IFRS") and local requirements, as applicable, but the Schedules and Statements do not purport to represent financial statements prepared in accordance with IFRS or in accordance with accounting principles generally accepted in the United States ("GAAP"), nor are they intended to fully reconcile to the financial statements prepared for the Debtors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review, verification, and potential adjustment and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated

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

basis. Because the accounting systems, policies, and practices of the Debtors were developed for consolidated reporting purposes rather than for reporting by legal entity, it is possible that not all assets and liabilities have been recorded with the correct legal entity on the Schedules and Statements.

The Schedules and Statements are unaudited and subject to adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. Although the Debtors have made commercially reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtors may discover subsequent information that requires material changes to the Schedules and Statements. There can be no assurance that the Schedules and Statements are complete. Accordingly, the Debtors reserve all rights to supplement and amend the Schedules and Statements, as may be necessary or appropriate.

The Debtors and their management, agents, attorneys, and financial advisors, professionals, and other representatives (collectively, the "Advisors and Representatives") do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. For the avoidance of doubt, the Debtors reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but expressly do not undertake any obligation to revise the information provided in the Schedules and Statements, or to notify any third party should the information be revised or modified, except as required by applicable law.

The Schedules and Statements have been signed by Robert Wagstaff in his capacity as Chief Restructuring Officer of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Wagstaff has necessarily relied upon the efforts, statements, and representations of the Debtors' various personnel and advisors. Mr. Wagstaff has not (and could not have) personally verified the accuracy of each statement and representation included in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, as applicable, correctly and with an effort to avoid duplication based on the financial information available to the Debtors, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items.

Global Notes and Overview of Methodology

1. <u>Description of Cases</u>. On March 31, 2025, all of the Debtors other than Controladora Dolphin, S.A. de C.V. ("Controladora") and Embassy of the Seas Limited ("Embassy") filed voluntary petitions for relief under chapter 11 of title 11 of the Bankruptcy Code in the Court. On April 16, 2025 and May 4, 2025 (the applicable date on which each Debtor filed its chapter 11

case, the "**Petition Date**"), Controlodora and Embassy, respectively, also filed voluntary petitions for relief pursuant to chapter 11 of the Bankruptcy Code. The Chapter 11 Cases are being jointly administered for procedural purposes only under the lead case, *In re Leisure Investments Holdings LLC*, et al., Case No. 25-10606 (LSS) (Bankr. D. Del.). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

- 2. Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements in all respects as may be necessary and appropriate; (ii) dispute or assert, offsets, setoffs, or defenses to, any claim reflected on the Schedules and Statements as to the amount, liability, priority, status, or classification; (iii) subsequently designate any claim as "disputed," "contingent," and/or "unliquidated"; or (iv) object to the extent, validity, enforceability, priority or avoidability of any claim regardless of whether such claim is designated in the Schedules and Statements as "disputed," "contingent," and/or "unliquidated." Further, nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to the Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, consolidation, equitable subordination, defenses, characterization, recharacterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.
- 3. <u>Basis of Presentation</u>. The Debtors historically prepared consolidated quarterly and annual unaudited consolidated financial statements. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically.

The Schedules and Statements reflect the best available estimate of assets and liabilities of each Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the available data extracted from the Debtors' books and records and historical financial statements. The fair value and net realizable value of real and personal property may vary materially from the net book value presented herein.

- 4. **Reporting Date.** All asset and liability information, except where otherwise noted, is provided as of March 31, 2025.
- 5. <u>Currency</u>. All amounts are reflected in U.S. dollars, unless otherwise indicated. For the sole purpose of the Schedules and Statements, foreign currency amounts have been converted to U.S. Dollars as of the Petition Date using published exchange rates.²

The applicable exchange rate for Mexican Peso denominated values is MXN/USD 0.049. The applicable exchange rate for Pound Sterling denominated values is 1.29 GBP/USD. The applicable exchange rate for Euro denominated values is 1.09 EUR/USD.

- 6. <u>Estimates and Assumptions</u>. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expenses. Actual results could differ materially from these estimates.
- 7. <u>Causes of Action</u>. Despite commercially reasonable efforts, the Debtors may not have identified all current and potential causes of action the Debtors may have against third parties in its Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights to pursue any and all claims and causes of action against any and all third parties.
- 8. <u>Undetermined, To Be Determined or Unknown Amounts</u>. The description of an amount as "undetermined," "to be determined," "unliquidated", or "unknown" is not intended to reflect upon the materiality of such amount.
- 9. Net Book Value of Assets. The Debtors' have presented the net book value of their assets as of March 31, 2025. As it would be prohibitively expensive and an inefficient use of estate resources for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (e.g., net book value), rather than current economic values, is reflected on the Schedules and Statements, where applicable. The net book values of certain assets may be materially different from their fair market values and/or the Debtors' enterprise valuation that will be prepared in connection with the Debtors' disclosure statement and chapter 11 plan. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the economic value or ownership of such asset and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.
- 10. <u>Cash Management System</u>. The Debtors use an integrated, centralized cash management system through which the Debtors pay disbursements on account of liabilities and expenses. As a result, certain payments in the Schedules and Statements may have been made by one entity on behalf of another entity through the operation of the consolidated cash management system (the "Cash Management System").
- 11. <u>Credits and Adjustments</u>. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may either (i) omit credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments. The Debtors reserve all of their rights with regard to such credits, allowances, or other adjustments, including, but not limited to, the right to modify the Schedules and Statements, assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a postpetition basis.
- 12. **Executory Contracts**. Due to the difficulties in obtaining access to the Debtors' legal documents, including executory contracts and unexpired leases, the Debtors have been unable to

list the majority of their executory contracts and unexpired leases. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any executory contracts or unexpired leases identified in the Schedules or Statements, including whether such contracts: (i) constitute executory contracts within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect. The Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, and may amend or supplement the Schedules and Statements when additional documents have been identified.

- 13. <u>Intercompany Transactions</u>. In the ordinary course of business, the Debtors and their non-Debtor affiliates engage in intercompany transactions (the "Intercompany Transactions"), which result in intercompany receivables and payables (the "Intercompany Claims"). Known and assumed prepetition receivables and payables among and between the Debtors and affiliates are reported on Schedule A/B, and Schedule E/F, respectively, per the Debtors' books and records. Intercompany Claims are presented based on the Debtors' current books and records; however, the corresponding balances between entities may not align due to foreign exchange, timing, reconciliation status, or other accounting differences. The Debtors reserve all rights to amend, modify, or supplement the Intercompany Claims as additional information becomes available, or reconciliations are completed. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise.
- 14. <u>Liabilities</u>. Unless otherwise indicated, liabilities on the Schedules and Statements reflect net book values as of the Petition Date. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "unknown," "to be determined," or "undetermined." Further, liabilities such as certain deferred liabilities, accruals, or general reserves, if any, are not included as they are general estimates and do not represent specific claims as of the Petition Date for each Debtor. Accordingly, the total amounts listed for some categories of liabilities in the Schedules and the Statements may not be equal to the aggregate amount of the Debtors' total liabilities as noted on any financial statements issued prior to the Petition Date.
- 15. Payments on Account of Prepetition Debt. Due to obstruction from prior management, the Debtors were unable to gain meaningful access to their books and records until June 2025. Based on the Debtors' review of the books and records, it appears that prior management made payments on account of prepetition debts in the postpetition period during the Chapter 11 Cases. The Debtors are currently investigating these payments and reserve all rights with respect thereto. Accordingly, certain outstanding liabilities that have been reduced or satisfied by postpetition payments made on account of prepetition liabilities may not be listed in the Schedules and Statements or have been designated as "unknown" or "to be determined." To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other actions as necessary or appropriate to avoid overpayment of or duplicate payments for any such liabilities. The estimate of claims set forth in the Schedules and Statements may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Court.

- 16. <u>Liens</u>. The inclusion of creditors on Schedule D is not an acknowledgement of the validity, extent, or priority of any liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same.
- 17. <u>Insiders</u>. In circumstances where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to the individuals who the Debtors believe may be included in the definition of "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. The listing of a person as an "insider," is included for informational purposes only, and such listing is not intended to be, nor should be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved. The Debtors reserve the right to dispute whether someone identified as an insider herein is in fact an "insider" as within the meaning of section 101(31) of the Bankruptcy Code or otherwise.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B Notes.

- <u>Cash and Cash Equivalents (AB1 through AB5)</u>. The reported bank balances and cash on hand have been, in some instances, converted into U.S. dollars as of the Petition Date.
- <u>Deposits (AB7)</u>. The Debtors have made reasonable efforts to identify all deposits. However, the Schedules may not reflect an exhaustive list of deposits. The amounts listed by the Debtors in response to AB7 include deposits by Debtors that may have been offset and withdrawn postpetition by the counterparty.
- <u>Inventory (AB19 through AB26)</u>. Items listed in AB19-26 are scheduled according to their net book value.

Schedule D Notes.

- Except as otherwise agreed in accordance with any stipulation and order entered by the Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Except as specifically stated herein, lessors of real property and equipment, utility companies, and any other parties which may hold security deposits or other security interests, have not been listed on Schedule D. The Debtors have also not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments.
- Certain claims are listed on Schedule D as "undetermined" because the value of the collateral securing such potential claims is unknown.

The descriptions provided on Schedule D are intended only as a summary. Reference
to the applicable loan agreements and related documents is necessary for a complete
description of the collateral and the nature, extent and priority of any liens. Nothing
in these Global Notes or in the Schedules and Statements shall be deemed a
modification, interpretation or an acknowledgment of the terms of such agreements or
related documents.

Schedule E/F Notes.

• Schedule E/F may contain information regarding pending litigation involving the Debtors. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Schedule G Notes.

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract.
- Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, as detailed above, due to the difficulties in obtaining access to the Debtors' legal documents, including executory contracts and unexpired leases, the majority of the Debtors executory contracts and unexpired leases have not been listed. The Debtors are continuing to obtain such documents and expressly reserve their right to amend the Schedules as necessary.
- Certain of the leases listed on Schedule G may contain renewal options, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may also be in the nature of conditional sales agreements or financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

Schedule H Notes.

• In certain instances, a Debtor may be a guarantor or co-obligor with respect to certain executory contracts, unexpired leases, secured financings, debt instruments and other similar agreements or scheduled claims of other Debtors. Such guaranties may not be included on Schedule H. The Debtors reserve all rights to amend the Schedules to the extent additional guaranties are identified.

Specific Disclosures with Respect to the Debtors' Statements

Statement Question 3 – 90 Day Payment/Question 4 – Payments to Insiders.

Pursuant to the Cash Management System, certain Debtor obligations may be funded by a different Debtor. Payments are reported on the Statement of the Debtor that made the payment directly to the creditor.

<u>Statement Question 4 – Payments to Insiders</u>. The inclusion of any payments in response to Question 4 is not a concession that the applicable recipient of any such payments was in fact an "insider" within the meaning of section 101(31) of the Bankruptcy Code or otherwise. For more detail, please refer to Global Note "Insiders."

<u>Statement Question 7 – Legal Actions</u>. Certain litigation actions against one Debtor may relate to other Debtors. The Debtors have made commercially reasonable efforts to identify all current pending litigation involving the Debtors and to record these actions in the Statements of the Debtor that is party to the action. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim currently pending or that may arise in the future. As the Debtors continue to operate their business, additional litigation actions may arise as a result thereof. Accordingly, the Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements, as is necessary or appropriate.

<u>Statement Question 28 and 29 – Current and Former Officer and Directors</u>. The Debtors have made commercially reasonable efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. While this information is based on a review of the best historical information available, inadvertent errors or omissions may exist.

Fill in this information to identify the case:	
Debtor Name: In re : MS Leisure Company	
United States Bankruptcy Court for the: District of Delaware	☐ Check if this is an
Case number (if known): 25-10610 (LSS)	amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individua	nis 12/15
Part 1: Summary of Assets	
Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
1a. Real property:	
Copy line 88 from Schedule A/B	\$
1b. Total personal property:	
Copy line 91A from Schedule A/B	\$\$ 10,266,928.74
1c. Total of all property:	
Copy line 92 from Schedule A/B	\$\$ 10,266,928.74
Part 2: Summary of Liabilities	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$\$
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$\$ 389,800.12
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$30,686,710.42

4. Total liabilities

Lines 2 + 3a + 3b

254,835,176.63

Fill in this information to identify the case:
Debtor Name: In re : MS Leisure Company
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 25-10610 (LSS)

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

1. Does the debtor have any cash or cash equivalents? □ No. Go to Part 2. ☑ Yes. Fill in the information below. All cash or cash equivalents owned or controlled by the debtor 2. Cash on hand 2.1 Petty Cash 2.2 Other Cash on Hand 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) 3.1 Bank of America, N.A. Operating Account 4.1 None S Other cash equivalents (Identify all) 4.1 None S Total of Part 1 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	ar	tal: Cash and cash equivalents				
✓ Yes. Fill in the information below. All cash or cash equivalents owned or controlled by the debtor Current value of debtor's interest 2. Cash on hand 2.1 Petty Cash 2.2 Other Cash on Hand 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number 3.1 Bank of America, N.A. Operating Account 8190 \$ 22,322.29 4. Other cash equivalents (Identify all) 4.1 None \$ Total of Part 1	1.	Does the debtor have any cash or cash equ	uivalents?			
All cash or cash equivalents owned or controlled by the debtor 2. Cash on hand 2.1 Petty Cash 2.2 Other Cash on Hand 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number 3.1 Bank of America, N.A. Operating Account 8190 \$ 22,322.29 4. Other cash equivalents (Identify all) 4.1 None \$ 42,08.44		☐ No. Go to Part 2.				
2. Cash on hand 2.1 Petty Cash 2.2 Other Cash on Hand 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) 3.1 Bank of America, N.A. Operating Account 4.1 None 5. Total of Part 1 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 22,000.00		✓ Yes. Fill in the information below.				
2.1 Petty Cash \$ 2,000.00 2.2 Other Cash on Hand \$ 17,000.00 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number 3.1 Bank of America, N.A. Operating Account 8190 \$ 22,322.29 3.2 JPMorgan Chase Bank, N.A. Deposit 6329 \$ 886.15 4. Other cash equivalents (Identify all) 4.1 None \$ \$ 22,000.00		All cash or cash equivalents owned or co	ontrolled by the debtor		Current valu	ue of debtor's interest
2.2 Other Cash on Hand 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) 3.1 Bank of America, N.A. Operating Account 3.2 JPMorgan Chase Bank, N.A. Deposit 4. Other cash equivalents (Identify all) 4.1 None \$ 17,000.00 \$ 22,322.29 \$ 886.15	2	. Cash on hand				
3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number 3.1 Bank of America, N.A. Operating Account 8190 \$ 22,322.29 3.2 JPMorgan Chase Bank, N.A. Deposit 6329 \$ 886.15 4. Other cash equivalents (Identify all) 4.1 None \$ 42,208.44		2.1 Petty Cash			\$	2,000.00
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number 3.1 Bank of America, N.A. Operating Account 8190 \$ 22,322.29 3.2 JPMorgan Chase Bank, N.A. Deposit 6329 \$ 886.15 4. Other cash equivalents (Identify all) 4.1 None \$ 42,308.44		2.2 Other Cash on Hand			 \$	17,000.00
3.1 Bank of America, N.A. Operating Account 8190 \$ 22,322.29 3.2 JPMorgan Chase Bank, N.A. Deposit 6329 \$ 886.15 4. Other cash equivalents (Identify all) 4.1 None \$ \$ 12,322.29	3	Checking, savings, money market, or finance	cial brokerage accounts (Identify all)		
3.2 JPMorgan Chase Bank, N.A. Deposit 6329 \$ 886.15 4. Other cash equivalents (Identify all) 4.1 None \$ \$ 12.208.44		Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
4. Other cash equivalents (Identify all) 4.1 None \$ 5. Total of Part 1		3.1 Bank of America, N.A.	Operating Account	8190	\$	22,322.29
4.1 None \$ 5. Total of Part 1		3.2 JPMorgan Chase Bank, N.A.	Deposit	6329	\$	886.15
5. Total of Part 1	4.	Other cash equivalents (Identify all)				
\$ 42.208.44		4.1 <u>None</u>			\$	
\$ 42.208.44	5	Total of Part 1				
			anv additional sheets). Co	opy the total to line 80.	\$	42,208.44

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 13 of 330 MS Leisure Company 25-10610 Case number (if known): Debtor: Name **Deposits and prepayments** 6. Does the debtor have any deposits or prepayments? ☐ No. Go to Part 3. ✓ Yes. Fill in the information below. Current value of debtor's interest 7. Deposits, including security deposits and utility deposits Description, including name of holder of deposit 7.1 None 8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent Description, including name of holder of prepayment 8.1 Prepaid Insurance - Various holders 37,393.17

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

8.2 Prepaid Operating Costs - Various holders

8.3 Prepaid Other Assets - Various holders

\$ 591,070.85

393,677.68

160,000.00

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 14 of 330 MS Leisure Company 25-10610 Case number (if known): Debtor: Name Accounts receivable Part 3: 10. Does the debtor have any accounts receivable? \square No. Go to Part 4. $\ensuremath{\,\,^{\scalebox{}}}$ Yes. Fill in the information below. Current value of debtor's 11. Accounts receivable Description face amount doubtful or uncollectible accounts 11a. 90 days old or less: 17.98 -\$ 17.98 60,296.27 - \$ 11b. Over 90 days old: 0.00

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 60,314.25

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 15 of 330

 Debtor:
 MS Leisure Company
 Case number (if known):
 25-10610

 Name
 25-10610

Par	t 4: Investments			
13.	Does the debtor own any investments?			
	☑ No. Go to Part 5.			
	$\hfill\Box$ Yes. Fill in the information below.			
			Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1			
	Name of fund or stock:			
				\$
15.	Non-publicly traded stock and interests in incorporated and un including any interest in an LLC, partnership, or joint venture	incorporated businesses,		
	Name of entity:	% of ownership:		
				\$
16.	Government bonds, corporate bonds, and other negotiable and instruments not included in Part 1	d non-negotiable		
	Describe:			
			_	\$
17.	Total of Part 4.			
	Add lines 14 through 16. Copy the total to line 83.			\$0.00

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 16 of 330

 Debtor:
 MS Leisure Company
 Case number (if known):
 25-10610

 Name
 Name

Part	Inventory, excluding agricultu	re assets					
18.	Does the debtor own any inventory (excluding the second of the second o	ng agriculture assets)?				
	General description	Date of the last physical inventory	Net book interest (Where a	value of debtor's	Valuation method used for current value	Current vinterest	value of debtor's
19.	Raw materials						
	19.1 None		\$			\$	
20.	Work in progress						
	20.1 None		_ \$			\$	
21.	Finished goods, including goods held for re	sale					
	21.1 Inventory - Boutique	9/30/2025	_ \$	143,808.11	Book Value	\$	143,808.11
	21.2 Inventory - F&B	3/31/2025	\$	46,969.26	Book Value	\$	46,969.26
	21.3 Inventory - Fish	3/31/2025	_ \$	12,415.35	Book Value	\$	12,415.35
	21.4 Inventory - Medicines & Supplies	3/31/2025	_ \$	17,459.84	Book Value	\$	17,459.84
22.	Other inventory or supplies						
	22.1 None		_ \$		· -	\$	
23.	Total of Part 5.						
	Add lines 19 through 22. Copy the total to line	84.				\$	220,652.56

24.	Is any of	f the property	listed in	Part 5	perishable?	•
-----	-----------	----------------	-----------	--------	-------------	---

□ No

☑ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No			
Yes. Description	_ Book value\$	Valuation method	_ Current value \$

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

✓ No

☐ Yes

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 17 of 330

Farming and fishing-related assets (other than titled motor vehicles and land)

Debtor:	MS Leisure Company	Case number (if known):	25-10610	
	Nama			

V	 Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? ✓ No. Go to Part 7. ✓ Yes. Fill in the information below. 						
G	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
28. C	Crops—either planted or harvested	\$		\$			
29. F	Farm animals Examples: Livestock, poultry, farm-raised fish	\$		\$			
30. F	Farm machinery and equipment (Other than titled motor vehicles)			\$\$			
31. F	Farm and fishing supplies, chemicals, and feed	\$	-	\$			
32. C	Other farming and fishing-related property not already listed in	Part 6		\$			
	Fotal of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$			
	s the debtor a member of an agricultural cooperative? No Yes. Is any of the debtor's property stored at the cooperative? No Yes						
	las any of the property listed in Part 6 been purchased within 2	20 days before the bankruptcy	was filed?				
	No Yes. Description Book value \$	Valuation method	Cu	rrent value \$			
	s a depreciation schedule available for any of the property liste No Yes as any of the property listed in Part 6 been appraised by a prof						
	□ No □ Yes						

Part 6:

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 18 of 330

 Debtor:
 MS Leisure Company
 Case number (if known):
 25-10610

 Name
 Name
 25-10610

	Ī						
Part 7:	Office fu	rniture.	fixtures.	and equ	inment:	and co	llectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

V	No. Go to Part 8. Yes. Fill in the information below.					
	Seneral description	Net book interest (Where a	value of debtor's	Valuation method used for current value	Current interest	value of debtor's
9. C	Office furniture					
	39.1 Aquarium Items	\$	12,683.25	Net Book Value	\$	12,683.25
	39.2 Furniture and Fixtures	\$	1,297.00	Net Book Value	\$	1,297.00
	39.3 Lights	\$	46,534.84	Net Book Value	\$	46,534.84
	39.4 Lights	\$	41,834.25	Net Book Value	\$	41,834.25
	39.5 Lights	\$	56,250.00	Net Book Value	\$	56,250.00
	39.6 Zigong Co-Creation pago	\$	41,336.55	Net Book Value	\$	41,336.55
	39.7 Zigong Co-Creation pago saldo	\$	96,451.95	Net Book Value	\$	96,451.95
0. C	Office fixtures					
	40.1 None	\$		_	\$	
	Office equipment, including all computer equipment and ommunication systems equipment and software 41.1 Photo Equipment	i \$	17,929.88	Net Book Value	\$	17,929.88
		_				
	41.2 Setups Expenses	\$	1,021,568.61	Book Value	\$	1,021,568.61
b	41.2 Setups Expenses Collectibles Examples: Antiques and figurines; paintings,prooks, pictures, or other art objects; china and crystal; stam ard collections; other collections, memorabilia, or collectible	ints, or other p, coin, or ba	artwork;	Book Value		1,021,568.61
b	Collectibles <i>Examples:</i> Antiques and figurines; paintings,prooks, pictures, or other art objects; china and crystal; stam	ints, or other p, coin, or bases	artwork; seball	Book Value		1,021,568.61
b c 3. T	collectibles Examples: Antiques and figurines; paintings,prooks, pictures, or other art objects; china and crystal; stam ard collections; other collections, memorabilia, or collectible	ints, or other p, coin, or bases	artwork; seball	-	\$	1,021,568.61
ь с 3. Т	Collectibles Examples: Antiques and figurines; paintings,prooks, pictures, or other art objects; china and crystal; stam ard collections; other collections, memorabilia, or collectible 42.1 None	ints, or other p, coin, or bases \$	artwork; seball	-	\$\$	
.3. T	Collectibles Examples: Antiques and figurines; paintings,prooks, pictures, or other art objects; china and crystal; stam ard collections; other collections, memorabilia, or collectible 42.1 None Total of Part 7. Idd lines 39 through 42. Copy the total to line 86.	ints, or other p, coin, or bases \$	artwork; seball	-	\$\$	
3. T A	collectibles Examples: Antiques and figurines; paintings,prooks, pictures, or other art objects; china and crystal; stam ard collections; other collections, memorabilia, or collectible 42.1 None cotal of Part 7. add lines 39 through 42. Copy the total to line 86. s a depreciation schedule available for any of the proper	ints, or other p, coin, or bases \$	artwork; seball	-	\$\$	
b c 4. Is	collectibles Examples: Antiques and figurines; paintings,prooks, pictures, or other art objects; china and crystal; stam and collections; other collections, memorabilia, or collectible 42.1 None Total of Part 7. Idd lines 39 through 42. Copy the total to line 86. So a depreciation schedule available for any of the property No	ints, or other p, coin, or bases \$\$	artwork; seball Part 7?		\$\$	
b c c c c c c c c c c c c c c c c c c c	Collectibles Examples: Antiques and figurines; paintings, prooks, pictures, or other art objects; china and crystal; stam and collections; other collections, memorabilia, or collectible 42.1 None Total of Part 7. Add lines 39 through 42. Copy the total to line 86. So a depreciation schedule available for any of the proper No	ints, or other p, coin, or bases \$\$	artwork; seball Part 7?		\$\$	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 19 of 330 MS Leisure Company

Case number (if known): Debtor: Name Part 8: Machinery, equipment, and vehicles 46. Does the debtor own or lease any machinery, equipment, or vehicles? ☐ No. Go to Part 9. ✓ Yes. Fill in the information below. Net book value of debtor's **General description** Valuation method used Current value of debtor's interest interest Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number) (Where available) 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles None 48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels 48.1

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1 Various machinery, fixtures, and equipment Net Book Value

51. Total of Part 8.

49. Aircraft and accessories 49 1

Add lines 47 through 50. Copy the total to line 87.

2,167,250.37

25-10610

52. Is a depreciation schedule available for any of the property listed in Part 8?

□ No ✓ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☑ No

☐ Yes

De	Case 25-10606-LSS	Doc 418 File		age 20 of 330 nber (if known): 25-100	610
	Name				
Part 9	9: Real property				
54.	Does the debtor own or lease any real property?				
	□ No. Go to Part 10.				
	☑ Yes. Fill in the information below.				
55.	Any building, other improved real estate, or land which	the debtor owns or in	which the debtor has an i	interest	
	Description and location of property				
	Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
	Marine Park located at 4400 Rickenbacker 55.1 Causeway, Miami, Florida 33149	Leasehold	\$ Undetermined	n/a	\$ Undetermined
	Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries	from any additional shee	ets. Copy the total to line 88	3.	\$0.00
57.	Is a depreciation schedule available for any of the propo	erty listed in Part 9?`			
	□ No				
	✓ Yes				
58.	Has any of the property listed in Part 9 been appraised	oy a professional withi	n the last year?		

□ Yes

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 21 of 330

Debtor: MS Leisure Company

Case number (if known):

25-10610

Name

Part 10: Intangibles and intellectual prop	erty
--	------

59.	Does the debtor have any interests in intangibles or intellectual	l pro	perty?				
	□ No. Go to Part 11.						
	✓ Yes. Fill in the information below.						
	General description	inte	t book value of debtor's erest here available)	Valuation method used for current value	Current value of debtor's interest		
60.	Patents, copyrights, trademarks, and trade secrets						
	60.1 Trademark: MIAMI SEAQUARIUM	\$_	Undetermined		\$	Undetermined	
	60.2 Trademark: SEAQUARIUM	\$_	Undetermined		\$	Undetermined	
61.	Internet domain names and websites						
	61.1 miamiseaquarium.com/	\$_	Undetermined		\$	Undetermined	
62.	Licenses, franchises, and royalties						
	62.1 None	\$			\$		
				-	-		
63.	Customer lists, mailing lists, or other compilations						
	63.1 Miami Seaquarium Blog	\$_	Undetermined		\$	Undetermined	
C4	Other intermibles, or intellectual property						
64.	Other intangibles, or intellectual property	œ			Ф		
	64.1 None	\$_			\$		
65.	Goodwill						
	65.1 None	\$			\$		
		-					
66.	Total of Part 10.						
	Add lines 60 through 65. Copy the total to line 89.				\$	0.00	
				L			
67.	Do your lists or records include personally identifiable information No	ion	of customers (as defined in	11 U.S.C. §§ 101(41A) an	d 10	07)?	
	✓ Yes						
-00							
68.	Is there an amortization or other similar schedule available for a $\ensuremath{\boxtimes}$ No	any c	or the property listed in Par	t 1U?			
	□ Yes						
60		ofos	cional within the last vee-2				
ο9.	Has any of the property listed in Part 10 been appraised by a pro ✓ No	oies	Sionai within the last year?				
	□ Yes						
	_ · · · ·						

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 22 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

Part 11 All other assets

70.		lebtor own any other assets that have n interests in executory contracts and unexp			orm.		
		to Part 12.					
	✓ Yes. F	ill in the information below.					
						Current interest	value of debtor's
71.	Notes rec						
	•	,	Total face amount	doubtful or uncoll		Φ.	
	71.	1 None		\$	=)	~ ֆ	
72.	Tax refund	ds and unused net operating losses (NC	DLs)				
	Description	n (for example, federal, state, local)	_				
	72.	1 Federal and State NOL Carryforward		Tax year 12/3	31/2023	_ \$	5,312,253.00
70		to to					
73.		in insurance policies or annuities 1 None				\$	
	73.	None				Ψ	
74.	Causes of	f action against third parties (whether o	r not a lawsuit				
	has been						
	74.	1 Philip Demers				\$	To be determined
		Nature of claim	Unauthorized Drone F	lights			
		Amount requested	S				
75	Other con every nati	tingent and unliquidated claims or causure, including counterclaims of the debt ims	ses of action of tor and rights to				
		1 None				\$	
		Nature of claim					
		Amount requested	\$				
70	Tructo co	witchle or future interests in many					
76.	_	uitable or future interests in property None				\$	
	70.	None				Ψ	
77.		perty of any kind not already listed Examo membership	mples: Season tickets,				
	77.1	Bottlenose Dolphin (16)				\$	Undetermined
	77.2	California Sea Lion (10)				\$	Undetermined
	77.3	Harbor Seal (8)				\$	Undetermined
	77.4	Intercompany Receivable - Controladora	a Dolphin, S.A. de C.V			\$	4,110.68
	77.5	Intercompany Receivable - Dtraveller Lin	mited			\$	29,317.44
	77.6	Intercompany Receivable - Leisure Inves	stment Holdings LLC			\$	750.00
	77.7	Intercompany Receivable - Marineland L	Leisure, Inc.			\$	29,341.40

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 23 of 330

Debtor:	MS Leisure Company	Case number (if known):	25-10610	
	Name			
	77.8 Intercompany Receivable - Marineland Leisure, Inc.		\$	349,245.07
	77.9 Intercompany Receivable - The Dolphin Connection, Inc.		\$	71,155.20
7	7.10 Intercompany Receivable - Dolphin Leisure, Inc.		\$	24,353.36
7	7.11 Intercompany Receivable - TDC Leisure Holdings LLC	<u> </u>	\$	25,650.00
7	7.12 Intercompany Receivable - Viajero Cibernético, S.A. de C.V.		\$	3,369.79
7	7.13 Pacific White-sided Dolphin		\$	Undetermined
78. Total (of Part 11.			
Add lir	nes 71 through 77. Copy the total to line 90.		\$	5,849,545.94

79. H a	as anv of the	property li	sted in Part	11 been	appraised by	ar	professional	within th	ne last	vear
----------------	---------------	-------------	--------------	---------	--------------	----	--------------	-----------	---------	------

✓ No

□ Yes

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 24 of 330

Debtor: MS Leisure Company

Name

Case number (if known): 25-10610

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

	Type of property	 ent value of onal property		Current value of real property	
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 42,208.44			
81.	Deposits and prepayments. Copy line 9, Part 2.	\$ 591,070.85			
82.	Accounts receivable. Copy line 12, Part 3.	\$ 60,314.25			
83.	Investments. Copy line 17, Part 4.	\$ 0.00			
84.	Inventory. Copy line 23, Part 5.	\$ 220,652.56			
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00			
86.	Office furniture, fixtures, and equipment; and collectibles.	\$ 1,335,886.33			
	Copy line 43, Part 7.				
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 2,167,250.37			
88.	Real property. Copy line 56, Part 9	 		\$ 0.00	_
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00			
90.	All other assets. Copy line 78, Part 11.	\$ 5,849,545.94			
91.	Total. Add lines 80 through 90 for each column91a.	\$ 10,266,928.74	+ 91b.	\$0.00	_
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92	 			9

Fill in	this ir	nformatio	n to iden	tify the case:								
			•	•								
Case nu	mber (if	known): 25-	10610 (LSS)]			;	amended	d filing
Offic	cial I	Form 2	206D									
Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. Yes. Fill in all of the information below. List Creditor's Who Have Secured Claims List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim list the creditor separately for each claim. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim list the creditor separately for each claim. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim list the creditor same list of contains and claims. If a creditor is subject to a lien Country	12/15											
Be as o	comple	ete and ac	curate as	possible.								
1. Do a	ny cred	ditors have	claims se	cured by debtor's pr	opei	ty?						
□ N	No. Che	eck this box	and submit	page 1 of this form to	the	court with debtor	s other schedules. Debto	or has no	thing	else to report on th	nis form.	
☑ \	es. Fill	in all of the	information	n below.								
Part 1:	Lis	t Creditor	s Who Hav	ve Secured Claims								
	•				ed c	laims. If a credito	or has more than one		Am Do	nount of claim not deduct the	Value	of collateral that
2	.1 Cred	litor's name	е		Des	scribe debtor's p	property that is subject	to a lier	1			
			d Life Insur	ance Company	Su	bstantially all ass	ets of the Debtor		\$	29,450,698.24	\$	Unliquidated
			-									
			Income Se	curities			lion					
			ve Road		36	cured first priority	nen					
	Street	i				the enedites en i						
					-		isider or related party?					
	Bloor	mfield	CT	06002	-							
	City		State	ZIP Code								
	Count	ry			ls	anyone else liab	le on this claim?					
						No						
					\checkmark	Yes. Fill out Sc	hedule H: Codebtors(Offi	icial Fori	n 206I	Н).		
	Date	debt was i	incurred									
			account									
						,						
				e an interest in the		Unliquidated						
	_					Disputed						
	V			ly specified the								
				priority of creditors is								
		See al	bove									

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 26 of 330

Column A

Amount of claim

Column B

25-10610 Debtor: MS Leisure Company Case number (if known):

Copy this page only if more space is needed. Continue numbering the lines sequentially from

Name

Additional Page Part 1:

the previous page.

the previous page.		Do not deduct the value of collateral.	Value of collateral that supports this claim
2.2 Creditor's name	Describe debtor's property that is subject to a li	en	
Leisure Investment Funding LLC	Substantially all assets of the Debtor	\$ 105,951,075.00	\$ Unliquidated
Creditor's Name			
Creditor's mailing address			
Attn: Real Estate Asset Management	Describe the lien		
Notice Name 9 West 57th Street, 40th Floor	Secured second priority lien	_	
Street	Is the creditor an insider or related party?		
	☑ No		
New York NY 10019	□ Yes		
City State ZIP Code			
Country	Is anyone else liable on this claim?		
Creditor's email address, if known	□ No		
sreassetmgmt@sculptor.com	✓ Yes. Fill out Schedule H: Codebtors(Official Formula)	orm 206H).	
Date debt was incurred 6/27/2022	_		
Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. Contingent		
Do multiple creditors have an interest in the			
same property?			
□ No	☐ Disputed		
Yes. Have you already specified the relative priority?			
No. Specify each creditor, including this creditor, and its relative priority.	S		
Yes. The relative priority of creditors is specified on lines	_ ;		
See above	_		
NOTE: Total claim amount is \$105,951,075.00) plus interest, fees, and costs		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 27 of 330

Column A

Amount of claim
Do not deduct the

Column B

Value of collateral that

25-10610 Debtor: MS Leisure Company Case number (if known):

Copy this page only if more space is needed. Continue numbering the lines sequentially from

Name

Additional Page Part 1:

the previous page.

							ue of collateral.	supp	orts this claim			
3 Credi	itor's name	e		Des	cribe debtor's property that is subject to a l	ien						
Prude Jerse		cy Insuranc	e Company of New	Sul	ostantially all assets of the Debtor	\$	38,700,319.07	\$	Unliquidated			
Credito	or's Name							_				
Credi	itor's maili	ing addres	s									
Projec	Attention: Managing Director – Corporate and Project Workout		or – Corporate and		scribe the lien							
				Sec	cured first priority lien							
Street	Board Stree	et, 17th Floo	or	_								
	n Tower			lo 4	he exaditor on incider or related north?							
South	1 TOWEI			-	he creditor an insider or related party?							
Name	- ula	NI I	07400	✓	No							
Newa	ark	NJ	07102		Yes							
City		State	ZIP Code									
Country	у			ls a	nnyone else liable on this claim?							
Credi	itor's emai	il address,	if known	□ No								
cpw@	prudential	.com		✓ Yes. Fill out Schedule H: Codebtors(Official Form 206H).								
Date	debt was i	incurred	6/8/2020,6/27/20 22									
Last 4	4 digits of ber	account			of the petition filing date, the claim is: eck all that apply.							
D			! ! !!		Contingent							
	iuitipie cre property		e an interest in the		Unliquidated							
-	, р. оро. су	-			Disputed							
	No											
	Yes. Have relative pr		dy specified the									
			creditor, including this lative priority.									
		he relative ed on lines	priority of creditors is	-								
	See al	bove										
				-								

Official Form 206D

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 28 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Copy this page only if more space is needed. Continue numbering the lines sequentially from

Name

Part 1: Additional Page

the previous page. Amount of claim Value of collateral that Do not deduct the supports this claim value of collateral. 2.4 Creditor's name Describe debtor's property that is subject to a lien The Prudential Insurance Company of America 49,656,573.78 Unliquidated Substantially all assets of the Debtor Creditor's Name Creditor's mailing address Attention: Managing Director - Corporate and Project Workout Describe the lien Notice Name Secured first priority lien 655 Board Street, 17th Floor South Tower Is the creditor an insider or related party? ✓ No Newark NJ 07102 ☐ Yes City ZIP Code State Is anyone else liable on this claim? Country Creditor's email address, if known cpw@prudential.com Yes. Fill out Schedule H: Codebtors(Official Form 206H). Date debt was incurred 6/8/2020,6/27/20 22 As of the petition filing date, the claim is: Last 4 digits of account Check all that apply. number Contingent Do multiple creditors have an interest in the Unliquidated same property? Disputed $\overline{\mathsf{V}}$ Yes. Have you already specified the relative priority? ☐ No. Specify each creditor, including this creditor, and its relative priority. $\ oxdot$ Yes. The relative priority of creditors is specified on lines See above

 Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 223,758,666.09

Column A

Column B

Part 2:

List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Baker & McKenzie LLP			Line 2.1	
Name				
Attn: Paul J. Keenan Jr.				
Notice Name				
830 Brickell Plaza				
Street				
Suite 3100				
Miami	FL	33131		
City	State	ZIP Code		
Country				
Baker & McKenzie LLP			Line 2.3	
Name				
Attn: Paul J. Keenan Jr.				
Notice Name				
830 Brickell Plaza				
Street				
Suite 3100				
Miami	FL	33131		
City	State	ZIP Code		
Country				
Baker & McKenzie LLP			Line 2.4	
Name				
Attn: Paul J. Keenan Jr.				
Notice Name				
830 Brickell Plaza Street				
Suite 3100				
Miami	<u>FL</u>	33131		
City	State	ZIP Code		
Country				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 30 of 330 25-10610 Debtor: MS Leisure Company Case number (if known): Name Latham & Watkins LLP Line 2.2 Name Attn: Whit Morley Notice Name 220 North Wabash Avenue Street Suite 2800 Chicago IL 60611 City State ZIP Code

Country

Fill in this information to identify the case:
Debtor Name: In re : MS Leisure Company
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 25-10610 (LSS)
Official Form 2065/5

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1 Liet	All Creditors with	DDIODITY II	neacurad	Claime

- 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).
 - ☐ No. Go to Part 2.
 - ✓ Yes. Go to Line 2.
- 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

				Total claim	Priority amount
1 Priority credi Internal Revenu		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ Unliquidated	\$ Unliquidated
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice n	ame		□ Disputed		
1111 Constitution	on Avenue NW				
Address			Basis for the claim:		
			Income Tax Payable (Federal)	_	
Washington	DC	20224	_		
City	State	ZIP Code	-		
Country			_		
Date or dates	debt was inc	curred			
Multiple			_		
Last 4 digits number	of account			Is the claim subject ☑ No	to offset?
Specify Code	subsection of	of PRIORITY unsecur	ed	□ Yes	
claim: 11 U.S.	.C. § 507(a) (<u>8</u>)				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 32 of 330

r: MS Leisure Company	Cas	se nun): 25-		
Name		_					
Priority creditor's name and mailing address Miami-Dade County	As of the petition filing date, the claim is: Check all that apply.	\$		1	,074.82	_ \$	1,074
Creditor Name	 ☐ Contingent						
	✓ Unliquidated						
Creditor's Notice name	<u> </u>						
	☐ Disputed						
200 NW 2nd Ave Address	Basis for the claim:						
Address							
	March Tourist Return						
Miami FL 33128	_						
City State ZIP Code	-						
Country	_						
Date or dates debt was incurred							
Multiple							
		ls t	ho c	laim (subject	to offs	set?
Last 4 digits of account number		☑		iaiiii i	,		
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8)					,		
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue	As of the petition filing date, the claim is: Check all that apply.		No	3	1,989.94		Unliquida
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address	As of the petition filing date, the claim is:		No	3			
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue	As of the petition filing date, the claim is: Check all that apply.		No	3			
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue	As of the petition filing date, the claim is: Check all that apply. Contingent		No	3			
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		No	3			
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated		No	3			
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name 2450 Shumard Oak Blvd,	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		No	3			
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name 2450 Shumard Oak Blvd,	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		No	3			
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name 2450 Shumard Oak Blvd, Address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		No	3			
number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name 2450 Shumard Oak Blvd,	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		No	3			
Number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name 2450 Shumard Oak Blvd, Address Tallahassee FL 32311	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		No	3			
Number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name 2450 Shumard Oak Blvd, Address Tallahassee FL 32311	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		No	3			
Number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name 2450 Shumard Oak Blvd, Address Tallahassee FL 32311 City State ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		No	3			
Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name 2450 Shumard Oak Blvd, Address Tallahassee FL 32311 City State ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		No	3			
Number Specify Code subsection of PRIORITY unsecur claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address State of Florida Department of Revenue Creditor Name Creditor's Notice name 2450 Shumard Oak Blvd, Address Tallahassee FL 32311 City State 2IP Code Country Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	☑ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	No Yes	324		\$\$	Unliquida

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 33 of 330

tor:	MS Leisure C	ompany			Case n	umber (if known):	25-	10610	
	Name								
.4 P	riority credit	or's name an	d mailing address	As of the petition filing date, the claim is	s: \$ _	63,73	5.36	\$	Unliquidated
		Department of F	Revenue	Check all that apply.					
Cr	reditor Name			□ Contingent					
				Unliquidated					
Cr	reditor's Notice na	me		□ Disputed					
24	450 Shumard (Dak Blvd,		_					
Ac	ddress			Basis for the claim:					
_				March Sales Tax Payable					
				_					
_	allahassee	FL	32311	-					
Ci	ity	State	ZIP Code						
C	country			_					
D	ate or dates	debt was inc	urred						
М	lultiple			_					
	ast 4 digits o umber	of account			ls v	s the claim sub No	ject	to offset?	?
S	necify Code	subsection o	f PRIORITY unsecur	ed	Г	Yes			

claim: 11 U.S.C. § 507(a) (<u>8</u>)

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

3.List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

				Amount of claim	
1 Nonpriority o 29 Tonight, Inc		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,684.14
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name		<u> </u>		
			☐ Disputed		
24040 Camino Address	del Avion		Basis for the claim:		
			Trade	_	
Dana Point City	CA State	92629 ZIP Code			
J.,					
Country			Is the claim subject to offset?		
Date or dates	s debt was incurr	red	✓ No		
Last 4 digits	of account		□ Yes		
number					
-	SERVICES COMPA	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	2,450.18
Creditor Name		,			
			•		
Creditor's Notice r	name		Unliquidated		
			☐ Disputed		
19431 NW 59th Address	h Pl		Basis for the claim:		
			Trade	_	
	FL	33015			
City	State	ZIP Code			
•					
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
			☑ No 		
Last 4 digits	of account		☐ Yes		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 35 of 330

Name					
		nd mailing address	As of the petition filing date, the claim is:	\$	437.6
	ur Thoughts Entert	ainment	Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ime		☐ Disputed		
5675 University	Blvd W		Basis for the claim:		
Address			Trade		
				_	
Jacksonville	FL	32216			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits on number	of account		☑ No ☐ Yes		
number Nonpriority CI A TO Z TOWEL	reditor's name a	nd mailing address		\$	1,188.0
number Nonpriority c	reditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	1,188.0
number Nonpriority CI A TO Z TOWEL	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,188.0
number Nonpriority CI A TO Z TOWEL	reditor's name a S	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated	\$	1,188.0
Nonpriority condition A TO Z TOWEL Creditor Name Creditor's Notice na	reditor's name a S	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent	\$	1,188.0
number Nonpriority condition A TO Z TOWEL Creditor Name	reditor's name a S	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	1,188.0
Nonpriority Cr A TO Z TOWEL Creditor Name Creditor's Notice na	reditor's name a S	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	1,188.C
Nonpriority Cr A TO Z TOWEL Creditor Name Creditor's Notice na 2914 NW 72nd Address	reditor's name a S ame Ave		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	1,188.0
Nonpriority or A TO Z TOWEL Creditor Name Creditor's Notice na 2914 NW 72nd Address Miami	reditor's name a S ame Ave	33122	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	1,188.0
Nonpriority Cr A TO Z TOWEL Creditor Name Creditor's Notice na 2914 NW 72nd Address	reditor's name a S ame Ave		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	1,188.0
Nonpriority Cr A TO Z TOWEL Creditor Name Creditor's Notice na 2914 NW 72nd Address Miami City Country	reditor's name a S ame Ave FL State	33122 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	1,188.0
Nonpriority Cr A TO Z TOWEL Creditor Name Creditor's Notice na 2914 NW 72nd Address Miami City Country	reditor's name a S ame Ave	33122 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	\$	1,188.0
Nonpriority Cr A TO Z TOWEL Creditor Name Creditor's Notice na 2914 NW 72nd Address Miami City Country	reditor's name a S ame Ave FL State debt was incurr	33122 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	1,188.C

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 36 of 330

Name					
		nd mailing address	As of the petition filing date, the claim is:	\$	513.6
A1 Tents & Str Creditor Name	ructures, Inc.		Check all that apply.		
Oreditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		☐ Disputed		
234 W 24th St			Basis for the claim:		
Address			Trade	_	
Hialeah	FL	33010			
City	State	ZIP Code			
Country			<u></u>		
Date or date	s debt was incurr	red	Is the claim subject to offset?		
			✓ No		
Last 4 digits	of account				
number		nd mailing address		\$	1,590.0
number Nonpriority (nd mailing address	□ Yes	\$	1,590.0
number	creditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	1,590.0
number Nonpriority (creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,590.0
number Nonpriority (creditor's name a igns & Neon, Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated	\$	1,590.0
Nonpriority of A1A Electric S Creditor Name	creditor's name a igns & Neon, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	1,590.0
Nonpriority of A1A Electric S Creditor Name	creditor's name a igns & Neon, Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	1,590.0
Nonpriority of A1A Electric S Creditor Name Creditor's Notice of 3655 W 16th A	creditor's name a igns & Neon, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	1,590.C
Nonpriority of A1A Electric S Creditor Name Creditor's Notice of 3655 W 16th A	creditor's name a igns & Neon, Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	1,590.0
Nonpriority of A1A Electric S Creditor Name Creditor's Notice of 3655 W 16th A	creditor's name a igns & Neon, Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	1,590.0
Nonpriority (A1A Electric S Creditor Name Creditor's Notice (3655 W 16th A Address	creditor's name a igns & Neon, Inc. name		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	1,590.0
Nonpriority (A1A Electric S Creditor Name Creditor's Notice (3655 W 16th A Address Hialeah	creditor's name a igns & Neon, Inc.	10017	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	1,590.0
Nonpriority of A1A Electric S Creditor Name Creditor's Notice of A655 W 16th A64 Address Hialeah City Country	creditor's name a igns & Neon, Inc.	10017 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	\$	1,590.0
Nonpriority of A1A Electric S Creditor Name Creditor's Notice of A655 W 16th A64 Address Hialeah City Country	creditor's name a igns & Neon, Inc. name Ave FL State s debt was incurr	10017 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	1,590.0

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 37 of 330

Name					
Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	487.5
Ace Hardware C	orporation		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		 ☐ Disputed		
2915 Jorie Blvd			Basis for the claim:		
Address			Trade	_	
Oak Brook	<u>IL</u>	60523			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
			<u></u>		
Last 4 digits on number	of account		□ Yes		
number Nonpriority cr Acentria, Inc.		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	15,408.3
number Nonpriority cr		nd mailing address	As of the petition filing date, the claim is:	\$	15,408.3
number Nonpriority cr Acentria, Inc. Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	15,408.3
number Nonpriority cr Acentria, Inc.	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	15,408.3
number Nonpriority cr Acentria, Inc. Creditor Name	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	15,408.3
number Nonpriority cr Acentria, Inc. Creditor Name Creditor's Notice na	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	15,408.9
number Nonpriority cr Acentria, Inc. Creditor Name Creditor's Notice na	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	15,408.3
number Nonpriority cr Acentria, Inc. Creditor Name Creditor's Notice na	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	15,408.8
number Nonpriority cr Acentria, Inc. Creditor Name Creditor's Notice na 4634 Gulfstarr D Address	editor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	15,408.3
number Nonpriority cr Acentria, Inc. Creditor Name Creditor's Notice na 4634 Gulfstarr D Address Destin City Country	me FL State	32541 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	15,408.3
number Nonpriority cr Acentria, Inc. Creditor Name Creditor's Notice na 4634 Gulfstarr D Address Destin City Country	me FL	32541 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	15,408.3
number Nonpriority cr Acentria, Inc. Creditor Name Creditor's Notice na 4634 Gulfstarr D Address Destin City Country	me FL State debt was incurr	32541 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	15,408.3

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 38 of 330

Name Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	¢	827.3
AIRGAS USA L		ina maining address	Check all that apply.	Ψ	021.3
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		· □ Disputed		
259 North Radi	nor-Chester Road		Basis for the claim:		
Address			Trade	_	
Radnor	PA	19087			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits	of account				
number					
	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	62,712.0
Nonpriority c	reditor's name a	and mailing address		\$	62,712.0
Nonpriority c Akerman LLP Creditor Name		and mailing address	Check all that apply.	\$	62,712.0
Nonpriority c		and mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	62,712.0
Nonpriority c Akerman LLP Creditor Name Creditor's Notice no	name	and mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	62,712.0
Nonpriority c Akerman LLP Creditor Name Creditor's Notice n	name	and mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	62,712.0
Nonpriority c Akerman LLP Creditor Name Creditor's Notice n. 98 SE 7th St #1 Address	name 1100		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	62,712.0
Nonpriority c Akerman LLP Creditor Name Creditor's Notice in 98 SE 7th St #1 Address Miami	name 1100 FL	33131	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	62,712.0
Nonpriority c Akerman LLP Creditor Name Creditor's Notice n. 98 SE 7th St #1 Address	name 1100		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	62,712.0
Nonpriority c Akerman LLP Creditor Name Creditor's Notice in 98 SE 7th St #1 Address Miami	name 1100 FL	33131	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Legal Fees	\$	62,712.0
Nonpriority c Akerman LLP Creditor Name Creditor's Notice in 98 SE 7th St #1 Address Miami City Country	name 1100 FL	33131 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	62,712.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 39 of 330

Name					
Nonpriority cre	ditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	2,500.0
Alliance of Marine	: Mammal Parks a	and Aquariums	Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name	е		 ☐ Disputed		
218 N Lee St			Basis for the claim:		
Address			Trade	-	
Alexandria	_ <u>VA</u>	22314			
City	State	ZIP Code			
Country			Is the claim subject to offset?		
Date or dates d	ebt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits of	account				
number					
		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	29,548.
Nonpriority cree				\$	29,548.
Nonpriority crea	ecurity Services L		Check all that apply.	\$	29,548.
Nonpriority cree	ecurity Services L		Check all that apply. Contingent Unliquidated Disputed	\$	29,548.9
Nonpriority cree Allied Universal Se Creditor Name Creditor's Notice name	ecurity Services L		Check all that apply. ☐ Contingent ☐ Unliquidated	\$	29,548.9
Nonpriority cree Allied Universal Se Creditor Name Creditor's Notice name	ecurity Services L		Check all that apply. Contingent Unliquidated Disputed	\$	29,548.9
Nonpriority created Allied Universal Section Name Creditor's Notice name 161 Washington Section Sec	ecurity Services I	LLC	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	29,548.9
Nonpriority cree Allied Universal Se Creditor Name Creditor's Notice name	ecurity Services L		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	29,548.9
Nonpriority cree Allied Universal So Creditor Name Creditor's Notice name 161 Washington S Address Conshohocken	ecurity Services I	60463	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	29,548.9
Nonpriority created Allied Universal Section Name Creditor's Notice name 161 Washington Section Sect	ecurity Services I	60463 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	29,548.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 40 of 330

Amazon Hose & Rubber Company Creditor Name Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name Disputed Basis for the claim: Trade Seattke WA 98124 City State ZIP Code Is the claim subject to offset? No Last 4 digits of account number Nonpriority creditor's name and mailing address American Gift Corporation Contingent Contingent Date or dates debt was incurred Is the claim subject to offset? No Yes 28.4 As of the petition filing date, the claim is: \$ 28.4 Check all that apply.	Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	506.2
Country Date or dates debt was incurred Creditor's Notice name Contingent Unliquidated Disputed Basis for the claim: Trade Seatike WA 98124 City State ZiP Code State Ves No Yes Ves Ves Contingent Unliquidated Country Date or dates debt was incurred Contingent Unliquidated Contingent Unliquidated Contingent Unliquidated Disputed Basis for the claim is: \$ 28.4 Creditor's Notice name Contingent Unliquidated Disputed Basis for the claim: Trade Contingent Unliquidated Disputed	Amazon Hose				
Disputed Basis for the claim: Trade Trade	Creditor Name			☐ Contingent	
PO Box 035184 Address Seatifice WA 98124 City State 2IP Code Country Date or dates debt was incurred Is the claim subject to offset? A of the petition filling date, the claim is: \$ 28.0 Check all that apply. Creditor Name Creditor Name Creditor Notice name 6600 NW 74th Avenue Address Miami FL 33146 City State 2IP Code Country Date or dates debt was incurred Satisfact of the claim: Trade Trade Satisfact to offset? Unliquidated Disputed Basis for the claim: Trade Satisfact to offset? Is the claim subject to offset? In the claim subject to offset? Satisfact the claim: Trade Satisfact the claim: Trade				☐ Unliquidated	
Address Seattike WA 98124 City State 2IP Code State Stat	Creditor's Notice	name		□ Disputed	
Address Seattke WA 98124 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No Last 4 digits of account pyss Nonpriority creditor's name and mailing address American Gift Corporation Creditor Name Creditor Name Creditor Notice name 6600 NW 74th Avenue Address Milami FL 33146 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? In No State Claim subject to offset? In No State Claim subject to offset? In It also State Claim is: S 28.0 As of the petition filing date, the claim is: S 28.0 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Trade State Claim subject to offset? In No	PO Box 0351	84		·	
Country Date or dates debt was incurred Last 4 digits of account properties and mailing address American Gift Corporation Creditor's Notice name Creditor's Notice name Miami FL 33146 City State ZIP Code Is the claim subject to offset? No As of the petition filing date, the claim is: \$ 28.1 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Miami FL 33146 City State ZIP Code Is the claim subject to offset? No	Address			Trade	
Country Date or dates debt was incurred Last 4 digits of account properties and mailing address American Gift Corporation Creditor's Notice name Creditor's Notice name Miami FL 33146 City State ZIP Code Is the claim subject to offset? No As of the petition filing date, the claim is: \$ 28.1 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Miami FL 33146 City State ZIP Code Is the claim subject to offset? No					
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address American Gift Corporation Creditor Name Creditor Notice name G600 NW 74th Avenue Address Miami FL 33146 City State ZIP Code State Tip Code State Stat	Seattke	WA	98124		
Sthe claim subject to offset?	City	State	ZIP Code		
Mo Yes	Country				
Last 4 digits of account number Nonpriority creditor's name and mailing address American Gift Corporation Creditor's Notice name Creditor's Notice name G600 NW 74th Avenue Address Miami FL 33146 City State ZIP Code State List the claim subject to offset? No State Sta	Date or date	es debt was incurr	red		
Nonpriority creditor's name and mailing address American Gift Corporation Creditor Name Creditor's Notice name Creditor's Notice name G600 NW 74th Avenue Address Miami FL 33146 City State ZIP Code State ZIP Code Is the claim subject to offset? No	Loot 4 digita	of account			
Nonpriority creditor's name and mailing address American Gift Corporation Creditor Name Creditor Name Creditor's Notice name G600 NW 74th Avenue Address Miami FL State ZIP Code Basis for the claim: Trade State Trade Is the claim subject to offset? No					
American Gift Corporation Creditor Name Creditor's Notice name Creditor's Notice name G600 NW 74th Avenue Address Miami FL State State State State State State State State Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Trade	_	or account			
Creditor Name Creditor's Notice name 6600 NW 74th Avenue 6600 NW 74th Avenue Address Miami FL State State State State State Country Date or dates debt was incurred Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No	number				
Creditor's Notice name G600 NW 74th Avenue Address Miami FL	number Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	28.0
Creditor's Notice name 6600 NW 74th Avenue Address Miami City Country Disputed Basis for the claim: Trade Trade Disputed Disputed	number Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	28.0
Basis for the claim: Trade	number Nonpriority American Gift	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$Check all that apply. □ Contingent	28.0
Address Trade Miami FL 33146 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	number Nonpriority American Gift Creditor Name	creditor's name a Corporation	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	28.0
Miami FL 33146 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	number Nonpriority American Gift Creditor Name Creditor's Notice	creditor's name a Corporation	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	28.0
Country Date or dates debt was incurred Is the claim subject to offset? No	number Nonpriority American Gift Creditor Name Creditor's Notice 6600 NW 74th	creditor's name a Corporation	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	28.0
Country Date or dates debt was incurred Is the claim subject to offset? No	number Nonpriority American Gift Creditor Name Creditor's Notice 6600 NW 74th	creditor's name a Corporation	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	28.0
Date or dates debt was incurred Is the claim subject to offset? ✓ No	number Nonpriority American Gift Creditor Name Creditor's Notice 6600 NW 74th Address	creditor's name a Corporation name Avenue		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	28.0
	number Nonpriority American Gift Creditor Name Creditor's Notice 6600 NW 74th Address Miami	creditor's name a Corporation name Avenue	33146	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	28.0
	number Nonpriority American Gift Creditor Name Creditor's Notice 6600 NW 74th Address Miami City	creditor's name a Corporation name Avenue	33146	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Basis for the claim: Trade	28.0
Last # Quarte of account	number Nonpriority American Gift Creditor Name Creditor's Notice 6600 NW 74th Address Miami City Country	creditor's name a Corporation name Avenue FL State	33146 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	28.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 41 of 330

Name Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	1,105.3
American Mat 8			Check all that apply.	
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice n	ame		 □ Disputed	
312 NW 29th S	treet		Basis for the claim:	
Address			Trade	
Miami	FL	33127		
City	State	ZIP Code		
Country		1	Is the claim subject to offset?	
Date or dates	s debt was incurr	ea	is the claim subject to onset:	
Last 4 digits			✓ No □ Yes	
Last 4 digits number			☑ No	
number Nonpriority of	of account	nd mailing address	✓ No ☐ Yes As of the petition filing date, the claim is: \$	938.9
number	of account		✓ No ☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	938.9
number Nonpriority c American Plum	of account		✓ No ☐ Yes As of the petition filing date, the claim is: \$ Check all that apply. ☐ Contingent	938.9
number Nonpriority c American Plum	of account creditor's name a bing, Inc.		✓ No ☐ Yes As of the petition filing date, the claim is: \$ Check all that apply. ☐ Contingent ☐ Unliquidated	938.9
number Nonpriority c American Plum Creditor Name Creditor's Notice n	of account creditor's name a bing, Inc.		✓ No ☐ Yes As of the petition filing date, the claim is: \$ Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	938.\$
number Nonpriority c American Plum Creditor Name	of account creditor's name a bing, Inc.		■ No □ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	938.9
number Nonpriority c American Plum Creditor Name Creditor's Notice n 1735 Alton Rd	of account creditor's name a bing, Inc.		✓ No ☐ Yes As of the petition filing date, the claim is: \$ Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	938.9
number Nonpriority c American Plum Creditor Name Creditor's Notice n 1735 Alton Rd	of account creditor's name a bing, Inc.		■ No □ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	938.
Nonpriority of American Plum Creditor Name Creditor's Notice in 1735 Alton Rd Address	of account creditor's name a	nd mailing address	■ No □ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	938.9
Nonpriority of American Plum Creditor Name Creditor's Notice in 1735 Alton Rd Address Miami Beach	of account creditor's name a bing, Inc.	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	938.
Nonpriority of American Plum Creditor Name Creditor's Notice of 1735 Alton Rd Address Miami Beach City Country	of account creditor's name a bing, Inc.	and mailing address 33139 ZIP Code	■ No □ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	938.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 42 of 330

or:	MS Leisure Co	ompany		Case number (if known):	25-10	610
	Name					
7 N o	onpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	4,242.6
	meriGas Partne	ers, L.P.		Check all that apply.		
Cre	editor Name			☐ Contingent		
				☐ Unliquidated		
Cre	editor's Notice nar	me		 ☐ Disputed		
70	05 South Krome	o Avo		Basis for the claim:		
	Idress	e Ave		Trade		
_					-	
—	omestead	FL	33030			
Cit		State	ZIP Code			
Co	ountry					
Da	ate or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
La	ast 4 digits o	f account		□ Yes		
	umber					
	-	editor's name a agnostic Center	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	278.0
	editor Name			□ Contingent		
				☐ Unliquidated		
Cre	editor's Notice nar	me		 □ Disputed		
P.	O. Box 5786			Basis for the claim:		
	ldress			Trade	-	
lth	naca	NY	14852-5786			
Cit	ty	State	ZIP Code			
Co	ountry					
Da	ate or dates	debt was incurr	ed	Is the claim subject to offset? ☑ No		
La	ast 4 digits o	f account		□ Yes		
	umber					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 43 of 330

Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	0.0
Animals Are Fore			Check all that apply.	
Creditor Name			☐ Contingent	
			✓ Unliquidated	
Creditor's Notice na	me		 □ Disputed	
24040 Camino d	el Avion		Basis for the claim:	
Address			Trade	
Dana Point	CA State	92629		
City	State	ZIP Code		
Country	-lab4a ::a a		Is the claim subject to offset?	
Date or dates	debt was incurr	ea		
			✓ No	
Last 4 digits o	f account			
Last 4 digits o	f account			
number Nonpriority cr	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$	1,920.0
number	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	1,920.0
number Nonpriority cre Antech Diagnost	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent	1,920.0
number Nonpriority cre Antech Diagnost	editor's name a ics, Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated	1,920.0
number Nonpriority cr. Antech Diagnost Creditor Name Creditor's Notice name	editor's name a ics, Inc.	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	1,920.0
number Nonpriority cr. Antech Diagnost Creditor Name	editor's name a ics, Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated	1,920.0
number Nonpriority cr. Antech Diagnost Creditor Name Creditor's Notice nai	editor's name a ics, Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	1,920.0
number Nonpriority cr. Antech Diagnost Creditor Name Creditor's Notice nai	editor's name a ics, Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	1,920.0
Nonpriority cr. Antech Diagnost Creditor Name Creditor's Notice nat 3884 Forest Hill Address	editor's name a ics, Inc.		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	1,920.0
Nonpriority cr. Antech Diagnost Creditor Name Creditor's Notice nat 3884 Forest Hill Address Palm Springs City Country	editor's name a ics, Inc. me Blvd FL State	33406 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	1,920.
Nonpriority cr. Antech Diagnost Creditor Name Creditor's Notice nat 3884 Forest Hill Address Palm Springs City Country	editor's name a ics, Inc. me Blvd	33406 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	1,920.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 44 of 330

r: MS Leisure Name	Company		Case number (if known): 25	5-10610
	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	0.0
Aquarama Inc.		3	Check all that apply.	
Creditor Name			 ☐ Contingent	
			✓ Unliquidated	
Creditor's Notice	name		 □ Disputed	
2151 NW 27th	ı Ave		Basis for the claim:	
Address			Trade	
Miami	FL	33142		
City	State	ZIP Code		
Country				
Date or date	es debt was incurr	red	Is the claim subject to offset? ☑ No	
Last 4 digits	of account		□ Yes	
-	creditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	1,697.2
AT&T, Inc. Creditor Name				
			☐ Contingent☐ Unliquidated	
Creditor's Notice	name		☐ Disputed	
208 S. Akard S	S†		Basis for the claim:	
Address	<u> </u>		Trade	
Dallas	TX	75202		
City	State	ZIP Code		
Country			le the eleies exhibited to offer 10	
•	es debt was incurr	red	Is the claim subject to offset? ☑ No	
•		red		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 45 of 330

or: MS Leisure C	ompany		Case number (if known):	25-10610	
Name					
		nd mailing address	As of the petition filing date, the claim is:	\$	12,806.0
Creditor Name	ry Diognostic Labo	ratory	Check all that apply.		
			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nar	me		☐ Disputed		
501 D. W. Brook	s Drive		Basis for the claim:		
Address			Trade		
				-	
Atherns	GA	30602			
City	State	ZIP Code			
Country			Is the claim subject to offset?		
Date or dates	debt was incurr	ed	✓ No		
Loct 4 digito a	of account		<u></u>		
Last 4 digits o	n account		☐ Yes		
number					
Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	107.4
Atlantic Alarm, Ir	nc.		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		 □ Disputed		
4874 SW 163rd	Δνα		Basis for the claim:		
Address	Ave		Trade		
				_	
Southwest	FL	33331			
Ranches City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset? ☑ No		
Last 4 digits o	of account		□ Yes		
-					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 46 of 330

r: MS Leisure	Сопрану		Case number (if known):	25-10610
	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	22,000.0
Atlantic Awning	gs & Metal Works, In		Check all that apply.	
Creditor Name			□ Contingent	
			☐ Unliquidated	
Creditor's Notice n	name		 □ Disputed	
7410 W 18th Li	n		Basis for the claim:	
Address			Trade	
Hialeah	FL	33014		
City	State	ZIP Code		
Country				
Date or dates	s debt was incurr	red	Is the claim subject to offset? ☑ No	
Last 4 digits	of account			
		nd mailing address	As of the petition filing date, the claim is: \$	39,726.3
Atlantic Pacific Creditor Name	Companies		Check all that apply.	
			☐ Contingent	
Creditor's Notice n	name		Unliquidated	
			☐ Disputed	
PO Box 874 Address			Basis for the claim:	
			Trade	
		02852		
North Kingstow	vn RI			
North Kingstow	RI State	ZIP Code		
				
City		ZIP Code	Is the claim subject to offset? ☑ No	
City	State	ZIP Code	-	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 47 of 330

or:	MS Leisure Co	ompany		Case number (if known):	25-10610	
_	Name					
No	npriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	5,000.0
	dacy Operatio	ns, Inc.		Check all that apply.		
Cred	ditor Name			☐ Contingent		
				☐ Unliquidated		
Cred	ditor's Notice nar	me		 ☐ Disputed		
240	00 Market Stre	a et		Basis for the claim:		
	lress	,,,,		 Trade		
					-	
— Phi	iladelphia	PA	19103			
City	,	State	ZIP Code			
	untry					
Da	te or dates	debt was incurr	ed	Is the claim subject to offset? ☑ No		
Las	st 4 digits o	f account		□ Yes		
	mber	oditor's name a	nd mailing address	As of the petition filing date, the claim is:	r.	1,279.7
	stins Diving C		nu maning address	Check all that apply.	Φ	1,279.7
Cred	ditor Name			□ Contingent		
				☐ Unliquidated		
Cred	ditor's Notice nar	me		 □ Disputed		
105	525 S Dixie H	wv		Basis for the claim:		
	Iress	,		Trade	_	
				<u> </u>		
Mia	ami	FL	33156			
City	′	State	ZIP Code			
	untry			Is the claim subject to offset?		
υa	te or dates	debt was incurr	ea	✓ No		
Las	st 4 digits o	f account				
	mber					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 48 of 330

		nd mailing address	As of the petition filing date, the claim is: \$	12,569.8
B&KTRADING IN Creditor Name	ITERNATIONAL		Check all that apply.	
			☐ Contingent	
Creditor's Notice nar	ne		Unliquidated	
Ordanor o reduce riar			☐ Disputed	
1991 Tigertail Blv	vd #A		Basis for the claim:	
Address			Trade	
Dania Beach	FL	33004		
City	State	ZIP Code		
Country			Is the claim subject to offset?	
Date or dates	debt was incurr	ed	✓ No	
Last 4 digits of	f account		□ Yes	
Last 4 digits of number	f account		□ Yes	
number Nonpriority cre		nd mailing address	As of the petition filing date, the claim is: \$	174.6
number		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	174.6
number Nonpriority cre Barcodes, Inc.		nd mailing address	As of the petition filing date, the claim is: \$Check all that apply.	174.6
number Nonpriority cre Barcodes, Inc.	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	174.6
number Nonpriority cre Barcodes, Inc. Creditor Name Creditor's Notice nar	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	174.6
number Nonpriority cre Barcodes, Inc. Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	174.6
number Nonpriority cre Barcodes, Inc. Creditor Name Creditor's Notice nar 200 West Monroe	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	174.6
number Nonpriority cre Barcodes, Inc. Creditor Name Creditor's Notice nar 200 West Monroe	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	174.6
number Nonpriority cre Barcodes, Inc. Creditor Name Creditor's Notice nar 200 West Monroe Address	editor's name a		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	174.6
number Nonpriority cre Barcodes, Inc. Creditor Name Creditor's Notice nar 200 West Monroe Address Chicago City Country	ne e Street IL State	60606 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	174.6
number Nonpriority cre Barcodes, Inc. Creditor Name Creditor's Notice nar 200 West Monroe Address Chicago City Country	ne Street	60606 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	174.6

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 49 of 330

Nonpriority cr	editor's name a	ind mailing address	As of the petition filing date, the claim is: \$	8,269.2
Bay-Tech Indust		•	Check all that apply.	,
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice na	me		 □ Disputed	
253 1st Avenue			Basis for the claim:	
Address			Trade	
Harvey	LA	70058		
City	State	ZIP Code		
Country			Is the claim subject to offset?	
Date or dates	debt was incurr	red	✓ No	
Last 4 digits of account				
			□ Yes	
Last 4 digits o number	of account		□ Yes	
number Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	612.0
number Nonpriority cre Bionic Zoo & Aqu	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	612.C
number Nonpriority cr	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent	612.0
number Nonpriority cr. Bionic Zoo & Aqu Creditor Name	reditor's name a uarium, Inc	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated	612.0
number Nonpriority cr. Bionic Zoo & Aqu Creditor Name Creditor's Notice name	reditor's name a uarium, Inc	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	612.0
number Nonpriority cr. Bionic Zoo & Aqu Creditor Name	reditor's name a uarium, Inc	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	612.C
number Nonpriority cr. Bionic Zoo & Aqu Creditor Name Creditor's Notice nat 95 NW 13th Ave	reditor's name a uarium, Inc	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	612.C
number Nonpriority cr. Bionic Zoo & Aqu Creditor Name Creditor's Notice nat 95 NW 13th Ave	reditor's name a uarium, Inc	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	612.0
Nonpriority cr. Bionic Zoo & Aqu Creditor Name Creditor's Notice nat 95 NW 13th Ave Address	reditor's name a uarium, Inc		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	612.C
Nonpriority cr. Bionic Zoo & Aqu Creditor Name Creditor's Notice name 95 NW 13th Ave Address Pompano Beach	reditor's name a uarium, Inc me	33069	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	612.0
Nonpriority cr. Bionic Zoo & Aqu Creditor Name Creditor's Notice name 95 NW 13th Ave Address Pompano Beach City Country	reditor's name a uarium, Inc me	33069 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	612.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 50 of 330

Brad Andrews Creditor Name Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name Creditor's Notice name Disputed Basis for the claim: Trade City State ZIP Code State Is the claim subject to offset? No Last 4 digits of account number Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor Name Creditor Name Contingent	INDIDITION OF	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$ 7,500.0
Creditor's Notice name Crowning Character Country Country Date or dates debt was incurred Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor's Notice name Creditor Name					 7,00010
Disputed Basis for the claim: Trade	Creditor Name			□ Contingent	
Address				☐ Unliquidated	
Address	Creditor's Notice nar	me		□ Disputed	
Trade City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor Notice name 2310 Commerce Point Drive Address Lakeland FL 33801 City State ZIP Code State I 33801 ZIP Code State I 33801 ZIP Code State Claim subject to offset? I sthe claim subject to offset? Date or dates debt was incurred I sthe claim subject to offset?	[Available Upon I	Requestl		•	
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor's Notice name Creditor's Notice name 2310 Commerce Point Drive Address Lakeland FL 33801 City State ZIP Code Lakeland FL 33801 City State ZIP Code Is the claim subject to offset? Is the claim subject to offset? No		· roquoorj		Trade	
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor's Notice name 2310 Commerce Point Drive Address Lakeland FL 33801 City Slate ZIP Code Slate ZIP Code Is the claim subject to offset? Is the claim subject to offset? No					
Date or dates debt was incurred Sthe claim subject to offset? No Yes No Yes Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name Disputed Basis for the claim: Trade Country Date or dates debt was incurred Is the claim subject to offset? ✓ No Yes As of the petition filing date, the claim is: \$ 2,825. Check all that apply. Contingent Unliquidated Disputed Disputed Basis for the claim: Trade Trade Trade Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	City	State	ZIP Code		
Last 4 digits of account number Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor's Notice name 2310 Commerce Point Drive Address Lakeland FL 33801 City State No No No Yes No As of the petition filing date, the claim is: \$ 2,825. Check all that apply. Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Trade State S	Country				
Last 4 digits of account number Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor's Notice name Creditor's Notice name 2310 Commerce Point Drive Address Lakeland FL 33801 City State ZIP Code State State ZIP Code State Is the claim subject to offset? No	Date or dates	debt was incurr	ed		
Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor's Notice name Creditor's Notice name 2310 Commerce Point Drive Address Lakeland FL 33801 City State ZIP Code State ZIP Code Is the claim subject to offset? No					
Nonpriority creditor's name and mailing address BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor's Notice name Creditor's Notice name 2310 Commerce Point Drive Address Lakeland FL State State ZIP Code State State State Is the claim subject to offset? No	_	i account		□ Tes	
BRIDGEFIELD CASUALITY INSURANCE COMPANY Creditor Name Creditor's Notice name Creditor's Notice name 2310 Commerce Point Drive Address Lakeland FL State Sta	number				
Creditor Name Creditor's Notice name 2310 Commerce Point Drive Address Lakeland FL 33801 City State ZIP Code State S	Nonpriority creditor's name and mailing address				
Creditor's Notice name 2310 Commerce Point Drive Address Lakeland City State Country Date or dates debt was incurred Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No					\$ 2,825.6
Creditor's Notice name 2310 Commerce Point Drive Address Lakeland City Country Disputed Basis for the claim: Trade Trade	BRIDGEFIELD C			Check all that apply.	\$ 2,825.6
Basis for the claim: Trade Lakeland FL 33801 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	BRIDGEFIELD C			Check all that apply. □ Contingent	\$ 2,825.6
Address Lakeland FL 33801 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	BRIDGEFIELD C Creditor Name	CASUALITY INSUE		Check all that apply. □ Contingent □ Unliquidated	\$ 2,825.6
Lakeland FL 33801 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	BRIDGEFIELD Conception of the Content of the Conten	CASUALITY INSUE		Check all that apply. Contingent Unliquidated Disputed	\$ 2,825.6
Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	BRIDGEFIELD Conception of Control	CASUALITY INSUE		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 2,825.6
Country Date or dates debt was incurred Is the claim subject to offset? ☑ No	BRIDGEFIELD Conception of Control	CASUALITY INSUE		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 2,825.6
Date or dates debt was incurred Is the claim subject to offset? ☑ No	BRIDGEFIELD Control of Creditor Name Creditor's Notice nare 2310 Commerce Address	CASUALITY INSUE	RANCE COMPANY	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 2,825.6
✓ No	BRIDGEFIELD C Creditor Name Creditor's Notice nar 2310 Commerce Address Lakeland	me Point Drive	RANCE COMPANY 33801	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 2,825.6
	BRIDGEFIELD Control of	me Point Drive	RANCE COMPANY 33801	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 2,825.0
Look A digito at account	BRIDGEFIELD Control Control Country	me Point Drive FL State	RANCE COMPANY 33801 ZIP Code	Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$ 2,825.6

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 51 of 330

			Case number (if known):	25-10610	
Name Nonpriority (creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	2,396.5
Brinks Home		3	Check all that apply.	<u> </u>	_,
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name		□ Disputed		
36 NE 1st St			Basis for the claim:		
Address			Trade	-	
		00000 0440			
Miami	FL State	32399-0110			
City	State	ZIP Code			
Country					
Date or date:	s debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits	of account		□ Yes		
number Nonpriority of BROOKE BUR		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0
number Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	0.0
Nonpriority of BROOKE BUR Creditor Name	creditor's name a RKHALTER, DVM	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0
number Nonpriority of BROOKE BUR	creditor's name a RKHALTER, DVM	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	0.0
Nonpriority of BROOKE BUR Creditor Name Creditor's Notice of 10200 US Hwy	creditor's name a RKHALTER, DVM	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	0.0
Nonpriority of BROOKE BUR Creditor Name	creditor's name a RKHALTER, DVM	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	0.4
Nonpriority of BROOKE BUR Creditor Name Creditor's Notice of 10200 US Hwy	creditor's name a RKHALTER, DVM	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.4
Nonpriority of BROOKE BUR Creditor Name Creditor's Notice of 10200 US Hwy	name (1 S	32086	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority of BROOKE BUR Creditor Name Creditor's Notice of 10200 US Hwy Address	creditor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority (BROOKE BUR Creditor Name Creditor's Notice r 10200 US Hwy Address St. Augustine	name (1 S	32086	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	0.0
Nonpriority of BROOKE BUR Creditor Name Creditor's Notice of 10200 US Hwy Address St. Augustine City Country	name (1 S	32086 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 52 of 330

or:	MS Leisure Comp	oany		Case number (if known):	2	5-10610	
	Name				_		
7 N	lonpriority credi	tor's name a	nd mailing address	As of the petition filing date, the claim is:	\$		7,913.7
	uckeye Cleaning C	Centers		Check all that apply.			
Cı	reditor Name			☐ Contingent			
				☐ Unliquidated			
Cı	Creditor's Notice name			 ☐ Disputed			
2	2700 Wagner Place			Basis for the claim:			
	ddress			 Trade			
_					-		
	laryland Heights	MO	63043				
_	ity	State	ZIP Code				
С	Country						
D	ate or dates del	ot was incurr	red	Is the claim subject to offset? ☑ No			
L	ast 4 digits of a	ccount		□ Yes			
n	umber						
	lonpriority crediuckeye Cleaning C		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$_		418.2
Cı	reditor Name			☐ Contingent			
				☐ Unliquidated			
Cı	reditor's Notice name			 □ Disputed			
2	700 Wagner Place			Basis for the claim:			
	ddress			Trade	-		
_							
M	laryland Heights	МО	63043				
C	ity	State	ZIP Code				
	Country			Is the claim subject to offset?			
D	ate or dates del	ot was incurr	ea	✓ No			
L	ast 4 digits of a	ccount					
	umber						

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 53 of 330

		nd mailing address	As of the petition filing date, the claim is: \$	205.1
C & R Metals, Creditor Name	Inc.		Check all that apply.	
Creditor Name			☐ Contingent	
			Unliquidated	
Creditor's Notice	name		☐ Disputed	
2991 NW Nort	th River Dr		Basis for the claim:	
Address			Trade	
Miami	FL	33142		
City	State	ZIP Code		
Country			la the claim subject to offset?	
Date or dates debt was incurred			Is the claim subject to offset?	
			☑ No	
Last 4 digits	s of account		✓ No □ Yes	
Last 4 digits	s of account			
number Nonpriority	creditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$	4,000.0
number	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	4,000.0
number Nonpriority Calc Engineer	creditor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent	4,000.0
number Nonpriority Calc Engineer	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	4,000.0
number Nonpriority Calc Engineer Creditor Name Creditor's Notice	creditor's name a ring LLC	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	4,000.0
number Nonpriority Calc Engineer Creditor Name	creditor's name a ring LLC	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	4,000.0
number Nonpriority Calc Engineer Creditor Name Creditor's Notice 2000 NW 89th	creditor's name a ring LLC	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	4,000.C
number Nonpriority Calc Engineer Creditor Name Creditor's Notice 2000 NW 89th	creditor's name a ring LLC	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	4,000.0
number Nonpriority Calc Engineer Creditor Name Creditor's Notice 2000 NW 89th Address	creditor's name a ring LLC name		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	4,000.0
number Nonpriority Calc Engineer Creditor Name Creditor's Notice 2000 NW 89th Address Doral City Country	name PI UNIT 102 FL State	33172 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	4,000.0
number Nonpriority Calc Engineer Creditor Name Creditor's Notice 2000 NW 89th Address Doral City Country	creditor's name a ing LLC name 1 PI UNIT 102	33172 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	4,000.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 54 of 330

			Case number (if known):		
Name Nonpriority co	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	0.0
Care Pest Soluti		na maning address	Check all that apply.	Ψ	0.0
Creditor Name			□ Contingent		
			✓ Unliquidated		
Creditor's Notice na	ame		· □ Disputed		
43137 Venture S	St #107		Basis for the claim:		
Address	240		Trade		
Lancaster	CA	93535			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits of	of account		□ Yes		
Nonpriority CI Ccp Industries, I Creditor Name		and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	\$	1,528.9
			□ Contingent		
			□ Uniterridade d		
Creditor's Notice na	ıme		Unliquidated		
			□ Disputed		
Creditor's Notice na 26301 Curtiss-W Address			☐ Disputed Basis for the claim:		
26301 Curtiss-W			□ Disputed		
26301 Curtiss-W		44143	☐ Disputed Basis for the claim:		
26301 Curtiss-W Address	Vright Parkway	44143 ZIP Code	☐ Disputed Basis for the claim:		
26301 Curtiss-W Address	Vright Parkway		□ Disputed Basis for the claim: Trade		
26301 Curtiss-W Address Cleveland City Country	Vright Parkway	ZIP Code	☐ Disputed Basis for the claim:		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 55 of 330

Charles Gaudio Creditor Name Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name [Available Upon Request] Address City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No Yes						
Creditor's Notice name Nonpriority creditor's name and mailing address Creditor Nume Creditor's Notice name Creditor's Not	Nonpriority cre	ditor's name a	nd mailing address		\$	267.2
Creditor's Notice name [Available Upon Request] Address Clay State ZIP Code Country Date or dates debt was incurred Nonpriority creditor's name and mailing address CHARMING SHARK TROPICAL ACCESSORIES Creditor's Notice name Creditor's Notice name Creditor's Notice name Osprey FL 34229 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? Check all that apply. Creditor's Notice name Disputed Basis for the claim: Trade S 2,167.2 Check all that apply. Creditor's Notice name Disputed Basis for the claim: Trade S 2,167.2 Country Date or dates debt was incurred Is the claim subject to offset? S 2,167.2 Country Date or dates debt was incurred Is the claim subject to offset? No				Check all that apply.		
Disputed	Creditor Name			☐ Contingent		
Disputed Basis for the claim: Trade				☐ Unliquidated		
Address Address Address Trade	Creditor's Notice nam	е		□ Disputed		
Trade City State ZIP Code Country Date or dates debt was incurred	[Available Upon Request]			•		
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address CHARMING SHARK TROPICAL ACCESSORIES Creditor's Notice name Creditor's Notice name 48 S Tarmiami Trail Address Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Country Date or dates debt was incurred Is the claim subject to offset? No		equesti				
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address CHARMING SHARK TROPICAL ACCESSORIES Creditor's Notice name Creditor's Notice name 48 S Tarmiami Trail Address Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Country Date or dates debt was incurred Is the claim subject to offset? No					-	
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address CHARMING SHARK TROPICAL ACCESSORIES Creditor's Notice name Creditor's Notice name 48 S Tarmiami Trail Address Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Country Date or dates debt was incurred Is the claim subject to offset? No						
Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address CHARMING SHARK TROPICAL ACCESSORIES Creditor Name Creditor's Notice name 48 S Tamiami Trail Address PL 34229 City State ZiP Code Disputed State Disputed Basis for the claim: Trade Trade Disputed Basis for the claim: Trade Disputed Basis for the claim: Trade	City	State	ZIP Code			
Last 4 digits of account number Nonpriority creditor's name and mailing address CHARMING SHARK TROPICAL ACCESSORIES Creditor Name Creditor's Notice name 48 S Tamiami Trail Address Clay State As of the petition filing date, the claim is: \$ 2,167.2 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Country Date or dates debt was incurred Is the claim subject to offset? No	•					
Last 4 digits of account number Nonpriority creditor's name and mailing address CHARMING SHARK TROPICAL ACCESSORIES Creditor Name Creditor's Notice name Creditor's Notice name Address Osprey FL 34229 City State ZIP Code State State State State State Pyes As of the petition filling date, the claim is: \$ 2,167.2 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Trade State State Is the claim subject to offset? No	Date or dates d	ebt was incurre	ed			
Nonpriority creditor's name and mailing address CHARMING SHARK TROPICAL ACCESSORIES Creditor Name Creditor's Notice name 48 S Tamiami Trail Address Clay FL 34229 City State ZIP Code Is the claim subject to offset? No						
Nonpriority creditor's name and mailing address CHARMING SHARK TROPICAL ACCESSORIES Creditor Name Creditor's Notice name 48 S Tamiami Trail Address Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Coprey FL State State ZIP Code Is the claim subject to offset? No	Last 4 digits of	account		⊔ Yes		
CHARMING SHARK TROPICAL ACCESSORIES Creditor Name Creditor's Notice name Creditor's Notice name 48 S Tamiami Trail Address Basis for the claim: Trade Coprey FL State 34229 ZIP Code Is the claim subject to offset? No	number					
Creditor Name Creditor's Notice name 48 S Tamiami Trail Address PL State 34229 City State ZIP Code Contingent Unliquidated Disputed Basis for the claim: Trade Trade Is the claim subject to offset? No	Nonpriority cre	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	2,167.2
Creditor's Notice name 48 S Tamiami Trail Address Osprey FL State State Jip Code Is the claim subject to offset? No		RK TROPICAL A	CCESSORIES	Check all that apply.		
Creditor's Notice name 48 S Tamiami Trail Address Disputed Basis for the claim: Trade Osprey FL State 34229 City State ZIP Code Is the claim subject to offset? No	Creditor Name			☐ Contingent		
Address Osprey City Disputed Basis for the claim: Trade Trade Is the claim subject to offset? No				☐ Unliquidated		
Address Address Trade	Creditor's Notice nam	е		□ Disputed		
Address Osprey	48 S Tamiami Tra	ail .		•		
Osprey FL 34229 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No		<u></u>				
City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No					-	
City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No						
Country Date or dates debt was incurred Is the claim subject to offset? ☑ No	Osprey	FL	34229			
Date or dates debt was incurred Is the claim subject to offset? No	City	State	ZIP Code			
✓ No						
	•					
	•	ebt was incurre	ed	· · · · · · · · · · · · · · · · · · ·		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 56 of 330

Nonpriority cree	ditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	0.0
Charter Communic			Check all that apply.	
Creditor Name			☐ Contingent	
			☑ Unliquidated	
Creditor's Notice name	е		 □ Disputed	
1460 W McNab Ro	d		Basis for the claim:	
Address			Trade	
Fort Lauderdale	FL FL	33309		
City	State	ZIP Code		
Country			Is the claim subject to offset?	
Date or dates debt was incurred			is the claim subject to onset:	
			✓ No	
Last 4 digits of	account		⊠ No □ Yes	
Last 4 digits of number	account			
number Nonpriority cree	ditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$	7,327.
number	ditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	7,327.
number Nonpriority cree Cheney Brothers,	ditor's name a	nd mailing address	□ Yes As of the petition filling date, the claim is: \$ Check all that apply. □ Contingent	7,327.:
number Nonpriority cree Cheney Brothers,	ditor's name a Inc.	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	7,327.3
Nonpriority cree Cheney Brothers, Creditor Name	ditor's name a Inc.	nd mailing address	As of the petition filling date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	7,327.
number Nonpriority cree Cheney Brothers, Creditor Name	ditor's name a Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	7,327.
number Nonpriority cree Cheney Brothers, Creditor Name Creditor's Notice name 1 Cheney Way	ditor's name a Inc.	nd mailing address	As of the petition filling date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	7,327.
number Nonpriority cree Cheney Brothers, Creditor Name Creditor's Notice name 1 Cheney Way	ditor's name a Inc.	and mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	7,327.
Nonpriority creditor Name Creditor's Notice name 1 Cheney Way Address	ditor's name a Inc.		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	7,327.
Nonpriority cree Cheney Brothers, Creditor Name Creditor's Notice name 1 Cheney Way Address Riviera Beach	ditor's name a	33404	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	7,327.
Nonpriority cree Cheney Brothers, Creditor Name Creditor's Notice name 1 Cheney Way Address Riviera Beach City	ditor's name a Inc.	33404 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	7,327.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 57 of 330

Name Nonpriority of	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	11,634.3
Cision US Inc.			Check all that apply.		,00
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name		 □ Disputed		
300 S Riverside Plaza			Basis for the claim:		
Address	<u> </u>		Trade	_	
Chicago	<u>IL</u>	60606			
City	State	ZIP Code			
Country					
Date or dates debt was incurred			Is the claim subject to offset?		
Date of dates	s debt was illeuit	ea			
Last 4 digits		ea	✓ No ☐ Yes		
		ed	☑ No		
Last 4 digits number	of account	nd mailing address	☑ No	\$	982.
Last 4 digits	of account		✓ No ☐ Yes As of the petition filing date, the claim is: Check all that apply.	\$	982.
Last 4 digits number Nonpriority of Cleon Cleaning	of account		✓ No ☐ Yes As of the petition filing date, the claim is: Check all that apply. ☐ Contingent	\$	982.9
Last 4 digits number Nonpriority of Cleon Cleaning	of account creditor's name a g Supply		✓ No ✓ Yes As of the petition filing date, the claim is: Check all that apply. ✓ Contingent ✓ Unliquidated	\$	982.
Last 4 digits number Nonpriority of Cleon Cleaning Creditor Name	of account creditor's name a g Supply		✓ No ☐ Yes As of the petition filing date, the claim is: Check all that apply. ☐ Contingent	\$	982.9
Last 4 digits number Nonpriority of Cleon Cleaning Creditor Name	of account creditor's name a g Supply			\$	982.9
Last 4 digits number Nonpriority of Cleon Cleaning Creditor Name Creditor's Notice of 2351 NW 7th S	of account creditor's name a g Supply			\$	982.6
Last 4 digits number Nonpriority of Cleon Cleaning Creditor Name Creditor's Notice of 2351 NW 7th S	of account creditor's name a g Supply			\$	982.9
Last 4 digits number Nonpriority of Cleon Cleaning Creditor Name Creditor's Notice r 2351 NW 7th S Address	of account creditor's name a g Supply	nd mailing address		\$	982.9
Last 4 digits number Nonpriority of Cleon Cleaning Creditor Name Creditor's Notice of 2351 NW 7th Standards Miami City Country	of account creditor's name a g Supply name St FL State	nd mailing address 33125 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	982.
Last 4 digits number Nonpriority of Cleon Cleaning Creditor Name Creditor's Notice of 2351 NW 7th Standards Miami City Country	of account creditor's name a g Supply name St	nd mailing address 33125 ZIP Code		\$	982.9

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 58 of 330

r: MS Leisure Name	Company		Case number (if known):	25-10610	
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	18,000.0
	e Communications, I		Check all that apply.	'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
5001 Spring Valley Rd, Ste 350E			Basis for the claim:		
Address	···, ··, ···		Trade		
				_	
Dallas	TX	75244			
City	State	ZIP Code			
Country			le the plain publicat to effect?		
Date or date	s debt was incurr	ed	Is the claim subject to offset? ☑ No		
Last 4 digits	of account		□ Yes		
number					
Nonpriority		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,000.0
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		 □ Disputed		
123 Main Stree	et		Basis for the claim:		
Address			Trade	_	
Miami	FL	33101			
City	State	ZIP Code			
Country			Is the plain publicates offer?		
Date or date	s debt was incurr	red	Is the claim subject to offset? ☑ No		
Last A divite of account					
Last 4 digits	of account		☐ Yes		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 59 of 330

r: MS Leisure	Company		Case number (if known): 25-10610	
Name Nonpriority (creditor's name a	and mailing address	As of the petition filing date, the claim is: \$	0.0
Control Source		ina maning address	Check all that apply.	0.0
Creditor Name			☐ Contingent	
	☐ Unliquidated		•	
Creditor's Notice r	name		☐ Disputed	
789 Control Blv	ud		Basis for the claim:	
Address	vu		Trade	
Tampa	FL	33601		
City	State	ZIP Code		
Country				
Date or dates	s debt was incurr	red	Is the claim subject to offset? ☑ No	
Last 4 digits	of account		Yes	
	creditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	6,379.
			☐ Contingent	
Creditor's Notice r	name		Unliquidated	
			☐ Disputed	
Km 9.5 Blvd. K	lukulcan		Basis for the claim:	
Cancún	QR	77500		
City	State	ZIP Code		
Mexico				
Country	Date or dates debt was incurred			
Country	s debt was incurr	red	Is the claim subject to offset?	
Country	s debt was incurr	red	Is the claim subject to offset? ☑ No	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 60 of 330

r: MS Leisure Compa	ny		Case number (if known)): 25-10610	
Nonpriority credito	or's name and i	mailing address	As of the petition filing date, the claim is:	\$	35,516.7
Controladora Dolphin,		3	Check all that apply.	·	
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice name			 ☐ Disputed		
Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,			Basis for the claim:		
Address	Loquina, Mounte	77 W27 1, ET 0 OW 10,	 Intercompany		
				_	
Quintana Roo					
Cancun	State	ZIP Code			
City	State	ZIP Code			
Cancun					
Country			Is the claim subject to offset?		
Date or dates debt	was incurred		✓ No		
Last 4 digits of acc	ount		□ Yes		
Nonpriority creditor Controladora Dolphin, Creditor Name		mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	832.
			· ·		
Creditor's Notice name			Unliquidated		
			☐ Disputed		
Av. Banco Chinchorro	Esquina, Acance	eh MZA 1, LT 8 SM 13,	Basis for the claim:		
Address			Intercompany	_	
Quintana Roo					
Cancun					
City	State	ZIP Code			
Cancun					
Country					
Date or dates debt was incurred			Is the claim subject to offset?		
Date or dates debt	was incurred		✓ No		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 61 of 330

or: MS Leisure Com	ipany —————		Case number (if known):	:	25-10610
Name Nonpriority cred	litor's name a	and mailing address	As of the petition filing date, the claim is:	\$	154,578.0
Controladora Dolphin, S.A. de C.V.			Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			 □ Disputed		
Av. Banco Chincho	rro Esquina, Ac	canceh MZA 1, LT 8 SM 13,	Basis for the claim:		
Address			Intercompany	_	
Quintana Roo					
Cancun					
City	State	ZIP Code			
Cancun					
Country			le the claim out is at to affect?		
Date or dates de	bt was incurr	ed	Is the claim subject to offset? ☑ No		
Last 4 digits of a	account		□ Yes		
Nonpriority cred Cooling Power Corp Creditor Name		and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	0.0
			 ☑ Unliquidated 		
Creditor's Notice name			·		
			☐ Disputed Basis for the claim:		
8004 NW 154th St #445			Trade		
8004 NW 154th St					
				_	
Address	FL	33016		_	
	- FL State	33016 ZIP Code		_	
Address Miami Lakes	-			_	
Address Miami Lakes City	State	ZIP Code	Is the claim subject to offset? ☑ No	_	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 62 of 330

r: MS Leisure Co	ompany		Case number (if known):	25-10610	
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	1,364.2
Copy Right INC			Check all that apply.	·	
Creditor Name Creditor's Notice name 321 Copy Lane			☐ Contingent		
			☐ Unliquidated☐ ☐ Disputed☐		
			Basis for the claim:		
Address			Trade		
Jacksonville City	State	32201 ZIP Code			
Country					
Date or dates of	debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits of	faccount				
number					
Nonpriority cre	editor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	5,594.9
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice nan	ne				
654 Global Way			☐ DisputedBasis for the claim:		
Address			Trade		
Fort Lauderdale	FL	33301	<u> </u>		
City	State	ZIP Code			
Country					
Country Date or dates of	debt was incurr	red	Is the claim subject to offset? ☑ No		
		red			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 63 of 330

Nonpriority creditor's name and mailing address Cotton Hills Farm LLC			As of the petition filing date, the claim is: \$	1,211.2
Cotton Hills Farm LLC Creditor Name			Check all that apply.	
Creditor's Notice name 987 Farm Road			☐ Contingent	
			Unliquidated	
			☐ Disputed	
			Basis for the claim:	
Address			Trade	
Oning and ille		00004		
Gainesville City	State	32601 ZIP Code		
Country				
Date or dates debt was incurred			Is the claim subject to offset?	
			☑ No	
Last 4 digits o	of account		☑ No □ Yes	
Last 4 digits on	of account		☑ No □ Yes	
number Nonpriority cr	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$	0.0
number	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	0.0
number Nonpriority cr COVETRUS, IN	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent	0.0
number Nonpriority cr COVETRUS, IN	reditor's name a C.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent ☑ Unliquidated	0.0
number Nonpriority cr COVETRUS, INC Creditor Name Creditor's Notice na	reditor's name a C.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed	0.0
number Nonpriority cr COVETRUS, INC Creditor Name Creditor's Notice na 159 Veterinary E	reditor's name a C.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	0.0
number Nonpriority cr COVETRUS, INC Creditor Name Creditor's Notice na	reditor's name a C.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed	0.0
number Nonpriority cr COVETRUS, INC Creditor Name Creditor's Notice na 159 Veterinary E	reditor's name a C.	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	0.0
number Nonpriority cr COVETRUS, IN Creditor Name Creditor's Notice na 159 Veterinary E Address	reditor's name a C.		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	0.0
number Nonpriority cr COVETRUS, INC Creditor Name Creditor's Notice na 159 Veterinary E Address Sarasota City Country	reditor's name a C. me Blvd FL State	34201 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade	0.0
number Nonpriority cr COVETRUS, INC Creditor Name Creditor's Notice na 159 Veterinary E Address Sarasota City Country	reditor's name a C. me Blvd FL	34201 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	0.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 64 of 330

r: MS Leisure Com	oany		Case number (if known):	25-10610	
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	5,001.0
Cox Radio LLC			Check all that apply.	<u> </u>	
Creditor Name Creditor's Notice name 753 Radio Drive			☐ Contingent		
			☐ Unliquidated		
			Basis for the claim:		
Address			Trade	-	
West Palm Beach City	FL State	33401 ZIP Code			
Country					
Date or dates de	bt was incurr	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits of a	ccount		☐ Yes		
number					
Nonpriority cred CPI Charles Produc		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	39,614.1
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			 □ Disputed		
852 Product Street			Basis for the claim:		
Address			Trade	-	
Tallahassee	FL	32301			
City	State	ZIP Code			
Country					
Date or dates de	bt was incurr	red	Is the claim subject to offset? ☑ No		
Date of dates dept was inculted					
Last 4 digits of a	ccount		☐ Yes		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 65 of 330

Set CPR Ave Address Fort Myers FL 33901 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? Mo Last 4 digits of account number Nonpriority creditor's name and mailing address Creative Concepts, LLC Creditor Nome Creditor Notice name 147 Creative Bivd Address Naples FL 34101 City State ZIP Code State Address FL 34101 City State ZIP Code State Claim subject to offset? Is the claim subject to offset? Maples FL 34101 City State ZIP Code State Claim subject to offset? No	Nonpriority creditor's name and mailing address CPR Florida of West Palm Beach			As of the petition filing date, the claim is: \$	949.0
Country Date or dates debt was incurred Nonpriority creditor's name and mailing address Creditor's Notice name Nonpriority Creditor's name and mailing address Creditor's Notice name Nonpriority Creditor's name and mailing address Creditor's Notice name Nonpriority Creditor's name and mailing address Creditor's Notice name Nonpriority Creditor's name and mailing address Creditor's Notice name Contingent Unliquidated Contingent Unliquidated Disputed Basis for the claim: S 793: Creditor's Notice name Unliquidated Disputed Dispu				Check all that apply.	
Codifior's Notice name 951 CPR Ave Address FL 33901 City State Zip Cods State Ordates debt was incurred Nonpriority creditor's name and mailing address Creative Concepts, LLC Codifior's Notice name 147 Creative Blvd Address Naples FL 34101 City State Zip Code State Ordates debt was incurred Last 4 digits of account Uniquidated Disputed Basis for the claim: Creditor's Notice name Uniquidated Disputed Basis for the claim: Trade State Ordates debt was incurred Last 4 digits of account Uniquidated Disputed Basis for the claim: Trade State Ordates debt was incurred State Ordates debt was incurred Last 4 digits of account Uniquidated Disputed Basis for the claim: Trade State Ordates debt was incurred Last 4 digits of account Uniquidated Disputed Basis for the claim: Trade	Creditor's Notice name			☐ Contingent	
Disputed Basis for the claim: Trade				☐ Unliquidated	
Fort Myers				☐ Disputed	
Fort Myers FL 33901 City State ZIP Code State Sta				Basis for the claim:	
City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Creative Concepts, LLC Creditor Name Creditor Name Creditor's Notice name 147 Creative Blvd Address Naples FL 34101 City State ZIP Code Is the claim subject to offset?	Address			Trade	
City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Creative Concepts, LLC Creditor Name Creditor Name Creditor's Notice name 147 Creative Blvd Address Naples FL 34101 City State ZIP Code Is the claim subject to offset?					
Sthe claim subject to offset?					
Mo Yes	Country				
Last 4 digits of account number Nonpriority creditor's name and mailing address Creative Concepts, LLC Creditor Name Creditor's Notice name Creditor's Notice name 147 Creative Blvd Address Naples FL 34101 City State Sta	Date or dates	debt was incurr	ed		
Nonpriority creditor's name and mailing address Creative Concepts, LLC Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name 147 Creative Blvd Address Naples FL 34101 City State ZIP Code Is the claim subject to offset? No					
Nonpriority creditor's name and mailing address Creative Concepts, LLC Creditor Name Creditor's Notice name 147 Creative Blvd Address Naples FL State 34101 City State State 2IP Code Is the claim sis: \$ 793.3 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Trade	_	or account		□ Yes	
Creative Concepts, LLC Creditor Name Creditor's Notice name Creditor's Notice name 147 Creative Blvd Address Naples FL State 34101 Country Date or dates debt was incurred Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Trade	number				
Creditor Name Creditor's Notice name 147 Creative Blvd Address Naples FL State State State Country Date or dates debt was incurred Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No					
Creditor's Notice name Unliquidated Disputed Basis for the claim: Trade Trade Country Disputed Disputed	Nonpriority c		nd mailing address		793.3
Creditor's Notice name 147 Creative Blvd Address Disputed	Nonpriority co		nd mailing address	Check all that apply.	793.3
Address Blvd Address Trade Naples FL 34101 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No	Nonpriority co		nd mailing address	Check all that apply. ☐ Contingent	793.3
Address Naples FL 34101 City State ZIP Code	Nonpriority concective Concective Concective Name	pts, LLC	nd mailing address	Check all that apply. Contingent Unliquidated	793.3
Naples FL 34101 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	Nonpriority cl Creative Concep Creditor Name Creditor's Notice na	pts, LLC	nd mailing address	Check all that apply. Contingent Unliquidated Disputed	793.3
Country Date or dates debt was incurred Is the claim subject to offset? No	Nonpriority cl Creative Concel Creditor Name Creditor's Notice na	pts, LLC	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	793.3
Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	Nonpriority cl Creative Concel Creditor Name Creditor's Notice na	pts, LLC	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	793.3
Date or dates debt was incurred Is the claim subject to offset? ✓ No	Nonpriority Conception Creditor Name Creditor's Notice native Black Address	ame		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	793.3
	Nonpriority ci Creative Concel Creditor Name Creditor's Notice na 147 Creative Bla Address Naples	opts, LLC ame vd FL	34101	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	793.3
	Nonpriority ci Creative Concel Creditor Name Creditor's Notice na 147 Creative Bla Address Naples City Country	pts, LLC ame vd FL State	34101 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	793.3
LASE & CHORS OF ACCOUNT	Nonpriority ci Creative Concel Creditor Name Creditor's Notice na 147 Creative Bla Address Naples City Country	pts, LLC ame vd FL State	34101 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	793.3

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 66 of 330

r: MS Leisure C	ompany		Case number (if known):	25-10610	
Name Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	1,087.1
Nonpriority creditor's name and mailing address CTM Group, Inc.			Check all that apply.	Ψ	1,007.1
Creditor Name Creditor's Notice name 258 CTM Street			□ Contingent		
			☐ Unliquidated		
			☐ Disputed Basis for the claim:		
Address			 Trade		
Pensacola	FL	32501			
City	State	ZIP Code			
Country			In the plain publicat to offeet?		
Date or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits o	of account		□ Yes		
number					
		and mailing address	As of the petition filing date, the claim is:	\$	9,172.6
DIPPINDOTS IC	CE CREAM		Check all that apply.		
			☐ Contingent		
Creditor's Notice na	me		Unliquidated		
			☐ Disputed		
5101 Charter Oa	ak Dr		Basis for the claim:		
Address			Trade		
Paducah	KY	42001			
City	State	ZIP Code			
Country					
Country			Is the claim subject to offset?		
	debt was incurr	red	-		
		red	No Yes		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 67 of 330

Creditor Name Creditor's Notice name 4000 Crandon Blvd Address FL 33149 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No Pyes NoPRIC reative Marketing Creditor's Notice name Creditor's Notice name 321 Goolsby Blvd Address Deerfield Beach FL 33442 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? Check all that apply. Check all that apply. Creditor Name Creditor Notice name Disputed Basis for the claim is: \$ 2,740. Check all that apply. Check all that apply.	Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$	1,539.5
Contingent Contingent Unliquidated Disputed Basis for the claim: Trade	Divers Paradise Creditor Name			Check all that apply.	
Disputed Basis for the claim: Trade Trade Basis for the claim: Trade Basis	Creditor's Notice name			□ Contingent	
Disputed Basis for the claim: Trade				☐ Unliquidated	
Address				 ☐ Disputed	
Key Biscayne				Basis for the claim:	
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address DMR Creative Marketing Creditor Name Creditor's Notice name 321 Goolsby Blvd Address Deerfield Beach Address FL 33442 City State ZIP Code Is the claim subject to offset? Ves No Creditor Notice name Unliquidated Disputed Disputed Basis for the claim: Trade Trade Country Date or dates debt was incurred Is the claim subject to offset? No	Address			Trade	
Country Date or dates debt was incurred Last 4 digits of account Yes Nonpriority creditor's name and mailing address DMR Creative Marketing Contingent Unliquidated Creditor's Notice name Disputed Basis for the claim: Trade Deerfield Beach FL 33442 City State ZIP Code State ZIP Code Is the claim subject to offset? Is the claim is: \$ 2,740. Country Contingent Unliquidated Disputed Country		_			
Sthe claim subject to offset?		_			
	Country				
Last 4 digits of account number Nonpriority creditor's name and mailing address DMR Creative Marketing Creditor Name Creditor's Notice name 321 Goolsby Blvd Address Deerfield Beach FL 33442 City State ZIP Code Country Date or dates debt was incurred PYes As of the petition filing date, the claim is: \$ 2,740. Check all that apply. Contingent Disputed Basis for the claim: Trade Trade Is the claim subject to offset? No	Date or dates of	lebt was incurr	red		
Nonpriority creditor's name and mailing address DMR Creative Marketing Creditor Name Creditor Name Creditor's Notice name 321 Goolsby Blvd Address Deerfield Beach FL 33442 City State ZIP Code Country Date or dates debt was incurred As of the petition filing date, the claim is: \$ 2,740.2 Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No				<u></u>	
Nonpriority creditor's name and mailing address DMR Creative Marketing Creditor Name Creditor Name Creditor's Notice name 321 Goolsby Blvd Address Deerfield Beach FL 33442 City State ZIP Code Country Date or dates debt was incurred As of the petition filing date, the claim is: \$ 2,740. Check all that apply. Should all that apply. Check all that apply		account		⊔ Yes	
DMR Creative Marketing Creditor Name Creditor Name Creditor's Notice name Creditor's Notice name 321 Goolsby Blvd Address Deerfield Beach FL 33442 City State Country Date or dates debt was incurred Creditor's Notice name Unliquidated Disputed Basis for the claim: Trade Trade	number				
Creditor's Notice name 321 Goolsby Blvd Address Deerfield Beach FL 33442 City State ZIP Code Country					
Creditor's Notice name 321 Goolsby Blvd Address Deerfield Beach City Country Date or dates debt was incurred □ Disputed Basis for the claim: Trade □ Disputed Basis for the claim: □ Is the claim subject to offset? □ No			nd mailing address		2,740.5
Creditor's Notice name 321 Goolsby Blvd Address Deerfield Beach City Country Date or dates debt was incurred □ Disputed Basis for the claim: Trade Trade Disputed	DMR Creative Ma		nd mailing address	Check all that apply.	2,740.5
321 Goolsby Blvd Address Trade Deerfield Beach FL 33442 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	DMR Creative Ma		nd mailing address	Check all that apply. □ Contingent	2,740.5
Address Deerfield Beach FL 33442 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	DMR Creative Ma Creditor Name	arketing	nd mailing address	Check all that apply. ☐ Contingent ☐ Unliquidated	2,740.5
Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	DMR Creative Ma Creditor Name Creditor's Notice name	arketing	nd mailing address	Check all that apply. Contingent Unliquidated Disputed	2,740.5
Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	DMR Creative Ma Creditor Name Creditor's Notice nam 321 Goolsby Blvd	arketing	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	2,740.5
Country Date or dates debt was incurred Is the claim subject to offset? ☑ No	DMR Creative Ma Creditor Name Creditor's Notice nam 321 Goolsby Blvd	arketing	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	2,740.5
Date or dates debt was incurred Is the claim subject to offset? ☑ No	DMR Creative Ma Creditor Name Creditor's Notice nam 321 Goolsby Blvd Address	ne d		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	2,740.5
✓ No	DMR Creative Ma Creditor Name Creditor's Notice nam 321 Goolsby Blvd Address Deerfield Beach	arketing ne d	33442	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	2,740.5
Last 4 digits of account	DMR Creative Ma Creditor Name Creditor's Notice nam 321 Goolsby Blvd Address Deerfield Beach City	arketing ne d	33442	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	2,740.5
==== :	DMR Creative Ma Creditor Name Creditor's Notice nam 321 Goolsby Blvd Address Deerfield Beach City Country	arketing ne d FL State	33442 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	2,740.5

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 68 of 330

r: MS Leisure Company	Case number (if known):	25-10610	
Name	As of the metition filling date the claim is.	Φ.	470 500 0
Nonpriority creditor's name and mailing address Dolphin Discovery Cove	As of the petition filing date, the claim is: Check all that apply.		178,500.0
Creditor Name	☐ Contingent		
	☐ Unliquidated		
Creditor's Notice name	•		
	☐ Disputed Basis for the claim:		
Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Address	Intercompany		
	Intercompany	-	
Quintana Roo			
Cancun			
City State ZIP Code			
Cancun			
Country			
Date or dates debt was incurred	Is the claim subject to offset?		
Land A divide of account	☑ No		
Last 4 digits of account	□ Yes		
number			
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	3,525.0
Dolphin Downtown PC SRL Creditor Name	Check all that apply.		
	□ Contingent		
Craditaria Nation name	☐ Unliquidated		
Creditor's Notice name	☐ Disputed		
CRUCE DE CARRETERA VERON - BAVARO SANTO DOMINGO 01	Basis for the claim:		
Address	Intercompany	_	
City State ZIP Code			
City State ZIP Code DOMINICAN REPUBLIC			
,			
DOMINICAN REPUBLIC	Is the claim subject to offset?		
DOMINICAN REPUBLIC Country	Is the claim subject to offset? ☑ No		

Official Form 206E/F

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 69 of 330

Name					
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	813,340.3
Dolphin Leisure, Inc. Creditor Name Creditor's Notice name 1001 Brickell Bay Drive			Check all that apply.		
			☐ Contingent		
			Unliquidated Disputed		
			Basis for the claim:		
Address			Intercompany		
Suite 2110				-	
Miami	FL	33131			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset? ☑ No		
Local Additional account					
Last 4 digits	of account		□ Yes		
Last 4 digits number	of account		☐ Yes		
number		nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	683.3
number Nonpriority of Douglas Orr Plants	creditor's name a	nd mailing address		\$	683.3
number Nonpriority of	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	683.0
number Nonpriority of Douglas Orr Plants	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	683.3
number Nonpriority of Douglas Orr Plants	creditor's name a umbing	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	683.3
number Nonpriority of Douglas Orr Plot Creditor Name Creditor's Notice of Creditor's Notice	creditor's name a umbing	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	683.3
number Nonpriority of Douglas Orr Pl Creditor Name	creditor's name a umbing	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	683.3
number Nonpriority of Douglas Orr Pl Creditor Name Creditor's Notice of 301 Flagler Dr	creditor's name a umbing	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	683.3
number Nonpriority of Douglas Orr Plote of Creditor's Notice of South Plager Dr. Address Miami Springs	umbing name	33166	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	683.3
number Nonpriority of Douglas Orr Pl Creditor Name Creditor's Notice of 301 Flagler Dr Address	creditor's name a umbing		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	683.5
Nonpriority of Douglas Orr Plot Creditor's Notice of 301 Flagler Dr. Address Miami Springs City Country	creditor's name a umbing name	33166 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	683.3
Nonpriority of Douglas Orr Plot Creditor's Notice of 301 Flagler Dr. Address Miami Springs City Country	umbing name	33166 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	683.3
Nonpriority of Douglas Orr Plot Creditor's Notice of 301 Flagler Dr. Address Miami Springs City Country	reditor's name a umbing aname FL State	33166 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	683.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 70 of 330

Name Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	3,901.8
Dr. Holley Muraco			Check all that apply.	0,001.1
Creditor Name Creditor's Notice name 335 Wise Ctr Dr			□ Contingent	
			☐ Unliquidated	
			 ☐ Disputed	
			Basis for the claim:	
Address			Trade	
Mississippi State	e MS	39762		
City	State	ZIP Code		
Country				
Date or dates debt was incurred			Is the claim subject to offset?	
			FZ No.	
Last 4 digits o	of account		☑ No □ Yes	
Last 4 digits o	of account		☑ No □ Yes	
number			□ Yes	
number Nonpriority cr	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$	176.
number	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	176.
number Nonpriority cr Dr. Shelby Loos	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent	176.
number Nonpriority cr Dr. Shelby Loos	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated	176.′
number Nonpriority cr Dr. Shelby Loos Creditor Name Creditor's Notice na	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	176.
number Nonpriority cr Dr. Shelby Loos Creditor Name	reditor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated	176.
number Nonpriority cr Dr. Shelby Loos Creditor Name Creditor's Notice na 7700 W Sunrise	reditor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	176.
number Nonpriority cr Dr. Shelby Loos Creditor Name Creditor's Notice na 7700 W Sunrise	reditor's name a	and mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	176.
number Nonpriority cr Dr. Shelby Loos Creditor Name Creditor's Notice na 7700 W Sunrise Address	editor's name a		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	176.1
number Nonpriority cr Dr. Shelby Loos Creditor Name Creditor's Notice na 7700 W Sunrise Address Plantation	me Blvd FL	33322	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	176.
number Nonpriority cr Dr. Shelby Loos Creditor Name Creditor's Notice na 7700 W Sunrise Address Plantation City Country	me Blvd FL	33322 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	176.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 71 of 330

r: MS Leisure	Company		Case number (if known):	25-10610	
Name 5 Nonpriority creditor's name and mailing address DUANE MORRIS LLP			As of the petition filing date, the claim is: Check all that apply.	\$	57,283.9
Creditor Name Creditor's Notice name 201 S. Biscayne Boulevard, Suite 3400			☐ Contingent		
			Unliquidated		
			☐ Disputed Basis for the claim:		
Address	· · · · · · · · · · · · · · · · · · ·		Legal Fees		
Miami City	FL State	33131-4325 ZIP Code			
Country					
Date or date	es debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits	of account				
number					
	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	6,948.3
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
5415 NW 15th	ı, Suite 6		Basis for the claim:		
Address	-		Trade	-	
		22062			
Manager					
Margate		ZID Codo			
Margate City	State	ZIP Code			
		ZIP Code			
Country			Is the claim subject to offset?		
Country	State		Is the claim subject to offset? ✓ No — Yes		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 72 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name 3.77 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$

Name			- Case Harrison (in Miowit).	
	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$ 2,435.0
E.S.Y., INC Creditor Name			Check all that apply.	
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice name 470 NE 185th St			□ Disputed	
			Basis for the claim:	
Address			Trade	
North Miami Beach	FL	33179		
City	State	ZIP Code		
Country				
Date or date	s debt was incurr	red	Is the claim subject to offset? ☑ No	
Last 4 digits	of account		□ Yes	
number				
Nonpriority of		nd mailing address	As of the petition filing date, the claim is: \$\ Check all that apply.	\$340.9
Creditor Name				
			☐ Contingent	
Creditor's Notice	name		Unliquidated	
			☐ Disputed	
8370 W Flagle	r St STE 216		Basis for the claim:	
Address			Trade	
Miami	FL	33144		
City	State	ZIP Code		
Country				
Date or date	s debt was incurr	red	Is the claim subject to offset? ☑ No	
Last 4 digits	of account		Yes	
number				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 73 of 330

r: MS Leisure (Company		Case number (if known).	25-10610	
Name					
		nd mailing address	As of the petition filing date, the claim is:	\$	0.0
	EXHIBITS, LLC		Check all that apply.		
Creditor Name			☐ Contingent		
			Unliquidated □ Disputed		
Creditor's Notice n	ame				
21900 SW 169	th Ave		Basis for the claim:		
Address			 Trade		
				_	
Miami	FL	33170			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
number					
		nd mailing address	As of the petition filing date, the claim is:	\$	1,394.
Elaut USA, Inc.			Check all that apply.		
			☐ Contingent		
One ditende Notice of			☐ Unliquidated		
Creditor's Notice n	ame		☐ Disputed		
2201 4th Ave N	I		Basis for the claim:		
Address			Trade	_	
Lake Worth	FL	33461			
Lake Worth City	FL State	33461 ZIP Code			
City	State	ZIP Code	ls the claim subject to offect?		
City		ZIP Code	Is the claim subject to offset? ☑ No		
City	State	ZIP Code	Is the claim subject to offset? ✓ No ———————————————————————————————————		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 74 of 330

Disputed Basis for the claim: Trade	Nonpriority of	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	1,245.0
Contingent Unliquidated Disputed Di		w Scale Company		Check all that apply.	
Disputed Basis for the claim: Trade	Creditor Name			☐ Contingent	
Disputed Basis for the claim: Trade				☐ Unliquidated	
Seymour	Creditor's Notice r	name		☐ Disputed	
Seymour CT 06483 City State ZIP Code Country Date or dates debt was incurred	73 Cogwheel L	₋n, Ste A		Basis for the claim:	
Country Date or dates debt was incurred Sthe claim subject to offset? No Yes	Address			Trade	
Country Date or dates debt was incurred Sthe claim subject to offset? No Yes					
Date or dates debt was incurred Stee claim subject to offset? No Yes Yes No Yes Nonpriority creditor's name and mailing address					
Last 4 digits of account number Nonpriority creditor's name and mailing address Emphire Staffing, Inc. Creditor Name Creditor's Notice name S757 Waterford District Dr. #250 Address Miami FL 33126 City State ZIP Code State Is the claim subject to offset? No No Yes As of the petition filing date, the claim is: Check all that apply. Check all that apply. Unliquidated Disputed Basis for the claim: Trade State Is the claim subject to offset? No	Country				
Last 4 digits of account number Nonpriority creditor's name and mailing address Emphire Staffing, Inc. Creditor Name Creditor's Notice name 5757 Waterford District Dr. #250 Address Miami FL State State ZIP Code Country Date or dates debt was incurred Pyes As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No	Date or date:	s debt was incur	red		
Nonpriority creditor's name and mailing address Emphire Staffing, Inc. Creditor Name Creditor's Notice name Creditor's Notice name S757 Waterford District Dr. #250 Address Miami FL 33126 City State ZIP Code State State State Sof the petition filling date, the claim is: \$ Check all that apply. Contingent ✓ Unliquidated □ Disputed Basis for the claim: Trade Trade State State					
Nonpriority creditor's name and mailing address Emphire Staffing, Inc. Creditor Name Creditor Name Creditor's Notice name 5757 Waterford District Dr. #250 Address Miami FL State ZIP Code Country Date or dates debt was incurred As of the petition filling date, the claim is: Check all that apply. Contingent ✓ Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? ✓ No	Last 4 digits	of account		⊔ Yes	
Emphire Staffing, Inc. Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name 5757 Waterford District Dr. #250 Address Miami FL State State State Trade Country Date or dates debt was incurred FL No	number				
Creditor Name Creditor's Notice name 5757 Waterford District Dr. #250 Address Miami FL State State Clty State Country Date or dates debt was incurred Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No			nd mailing address		0.0
Creditor's Notice name 5757 Waterford District Dr. #250 Address Miami FL State State 33126 ZIP Code Is the claim subject to offset? No		-3,			
Creditor's Notice name 5757 Waterford District Dr. #250 Address Miami City Country Disputed Basis for the claim: Trade Trade Disputed Basis for the claim: Trade T				•	
Basis for the claim: Address Trade Miami City State Toultry Date or dates debt was incurred Is the claim subject to offset? No	Creditor's Notice r	name			
Address Trade Miami FL 33126 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	EZEZ Watarfar	d Diatriat Dr. #250		•	
Miami FL 33126 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No		d District Dr. #250			
Country Date or dates debt was incurred Is the claim subject to offset? ✓ No					
Country Date or dates debt was incurred Is the claim subject to offset? ☑ No	Miami	FL	33126		
Date or dates debt was incurred Is the claim subject to offset? ☑ No	City	State	ZIP Code		
✓ No				le the claim publication office.	
	Date or date:	s debt was incurr	red		
		of account			
	Last 4 digits number	or account		☐ 163	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 75 of 330

		nd mailing address	As of the petition filing date, the claim is: \$	0.0
Creditor Name	SYSTEMS TECHN	NOLOGY,INC	Check all that apply.	
			☐ Contingent	
Creditor's Notice nan	ne		☑ Unliquidated	
Ordanor S Mondo Harr			☐ Disputed	
2400 W 84th St #	ŧ9		Basis for the claim:	
Address			Trade	
Hialeah	FL	33016		
City	State	ZIP Code		
Country			Is the claim subject to offset?	
Date or dates of	debt was incurr	ed	✓ No	
Last 4 digits of	f account		□ Yes	
Last 4 digits of	f account			
number Nonpriority cre	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$	90,640.4
number	editor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	90,640.4
number Nonpriority cre Envision Healthca	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent	90,640.4
number Nonpriority cre Envision Healthca Creditor Name	editor's name a are Corporation	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent ☑ Unliquidated	90,640.4
number Nonpriority cre Envision Healthce Creditor Name Creditor's Notice nan	editor's name a are Corporation	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed	90,640.4
number Nonpriority cre Envision Healthce Creditor Name	editor's name a are Corporation	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	90,640.4
number Nonpriority cre Envision Healthce Creditor Name Creditor's Notice nan 145 W Ostend St	editor's name a are Corporation	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed	90,640.
number Nonpriority cre Envision Healthce Creditor Name Creditor's Notice nan 145 W Ostend St	editor's name a are Corporation	and mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	90,640.4
number Nonpriority cre Envision Healthca Creditor Name Creditor's Notice nam 145 W Ostend St Address	editor's name a are Corporation		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	90,640.4
number Nonpriority cre Envision Healthca Creditor Name Creditor's Notice nam 145 W Ostend St Address Baltimore City Country	editor's name a are Corporation ne 2 2nd floor MD State	21230 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade	90,640.
number Nonpriority cre Envision Healthca Creditor Name Creditor's Notice nam 145 W Ostend St Address Baltimore City Country	editor's name a are Corporation ne 2nd floor	21230 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	90,640.4

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 76 of 330

or:	MS Leisure Company			Case number (if known):	25-10610)
-	Name					
No	onpriority cre	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	1,359.7
	PPERSON CRA	NES INC		Check all that apply.		
Cre	editor Name			☐ Contingent		
	Creditor's Notice name			☐ Unliquidated		
Cre				 ☐ Disputed		
84				Basis for the claim:		
	dress			Trade		
_					-	
	iami	FL	33166			
Cit	ty	State	ZIP Code			
	ountry					
Da	ate or dates d	ebt was incurr	red	Is the claim subject to offset? ☑ No		
La	ast 4 digits of	account		□ Yes		
	umber					
Ec	quipmentShare.c		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	145.9
Cre	editor Name			☐ Contingent		
				☐ Unliquidated		
Cre	editor's Notice nam	е		 ☐ Disputed		
17	′17 W Shady Gr	ove Rd		Basis for the claim:		
	dress	<u> </u>		Trade	_	
_				<u> </u>		
Gı	rand Prairie	TX	75050			
Cit	ty	State	ZIP Code			
	ountry			Is the claim subject to offset?		
Da	ate or dates d	ebt was incurr	ea	✓ No		
 La	ast 4 digits of	account		□ Yes		
	umber					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 77 of 330

		nd mailing address	As of the petition filing date, the claim is: \$	2,952.4
Creditor Name	AIR		Check all that apply.	
			☐ Contingent	
Creditor's Notice n	name		Unliquidated	
			☐ Disputed	
4700 N. Hiatus	s Rd.		Basis for the claim:	
Address			Trade	
Sunrise	FL	33351		
City	State	ZIP Code		
Country			la the eleim out iest to effect?	
Date or dates debt was incurred			Is the claim subject to offset?	
			✓ No	
Last 4 digits	of account		✓ No ☐ Yes	
Last 4 digits number	of account			
number Nonpriority c	reditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$	4,354.`
number	reditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	4,354.
number Nonpriority c FedEx Corpora	reditor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent	4,354.7
number Nonpriority c FedEx Corpora	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	4,354.7
number Nonpriority c FedEx Corpora Creditor Name Creditor's Notice n	creditor's name a tion	nd mailing address	As of the petition filing date, the claim is: \$	4,354.7
number Nonpriority c FedEx Corpora Creditor Name	creditor's name a tion	nd mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	4,354.
number Nonpriority c FedEx Corpora Creditor Name Creditor's Notice n 942 South Shace	creditor's name a tion	nd mailing address	As of the petition filing date, the claim is: \$	4,354.
number Nonpriority c FedEx Corpora Creditor Name Creditor's Notice n 942 South Shace	creditor's name a tion	and mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	4,354.
number Nonpriority c FedEx Corpora Creditor Name Creditor's Notice n 942 South Shad	ereditor's name a name dy Grove Road		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	4,354.
number Nonpriority c FedEx Corpora Creditor Name Creditor's Notice n 942 South Share Address Memphis City Country	ereditor's name a stion hame dy Grove Road TN State	38120 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	4,354.
number Nonpriority c FedEx Corpora Creditor Name Creditor's Notice n 942 South Share Address Memphis City Country	ereditor's name a tion ame dy Grove Road	38120 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	4,354.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 78 of 330

Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is: \$	1,442.9
FedEx Corporation	on		Check all that apply.	
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice nar	me		 □ Disputed	
942 South Shady	/ Grove Road		Basis for the claim:	
Address			Trade	
Memphis City	TN State	ZIP Code		
Country			<u></u>	
Date or dates	debt was incurr	red	Is the claim subject to offset?	
Date of dates dest was incurred			□ Na	
			✓ No	
Last 4 digits o	f account			
Last 4 digits o	f account			
number Nonpriority cr	editor's name a	and mailing address		925,000.0
number	editor's name a	and mailing address	☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	925,000.0
number Nonpriority cre Festival Fun Parl	editor's name a	and mailing address	☐ Yes As of the petition filing date, the claim is: \$ Check all that apply. ☐ Contingent	925,000.0
number Nonpriority cre Festival Fun Parl	editor's name a ks LLC	and mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent ☑ Unliquidated	925,000.0
number Nonpriority crefestival Fun Parl Creditor Name Creditor's Notice nar	editor's name a	and mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed	925,000.0
number Nonpriority crefestival Fun Parl Creditor Name	editor's name a	and mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	925,000.0
number Nonpriority cre Festival Fun Parl Creditor Name Creditor's Notice nar 4590 MacArthur	editor's name a	and mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed	925,000.0
number Nonpriority cre Festival Fun Parl Creditor Name Creditor's Notice nar 4590 MacArthur	editor's name a	and mailing address	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	925,000.0
number Nonpriority cre Festival Fun Parl Creditor Name Creditor's Notice nar 4590 MacArthur Address	editor's name a		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	925,000.0
number Nonpriority cre Festival Fun Parl Creditor Name Creditor's Notice nar 4590 MacArthur Address Newport Beach City Country	editor's name a	92660 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: APA	925,000.6
number Nonpriority cre Festival Fun Parl Creditor Name Creditor's Notice nar 4590 MacArthur Address Newport Beach City Country	editor's name a	92660 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	925,000.1

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 79 of 330

Nonpriority creditor's nar Fiesta				
Fiesta	ne and mailing address	As of the petition filing date, the claim is:	\$	2,475.9
Creditor Name		Check all that apply.		
		☐ Contingent		
		✓ Unliquidated		
Creditor's Notice name		☐ Disputed		
Slip 11, Miamarina at Bayside		Basis for the claim:		
Address		Trade		
401 Biscayne Blvd			_	
Miami FL	33132			
City State	ZIP Code			
Country				
Date or dates debt was in	curred	Is the claim subject to offset? ☑ No		
Last 4 digits of account		 □ Yes		
Nonpriority creditor's nar FISHHEAD LABS LLC Creditor Name	ne and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	372.0
Creditor Name		☐ Contingent		
		Unliquidated		
Creditor's Notice name		Unliquidated Disputed		
Creditor's Notice name 5658 SE Pine Ave		·		
		□ Disputed	_	
5658 SE Pine Ave		□ Disputed Basis for the claim:	-	
5658 SE Pine Ave	34997	□ Disputed Basis for the claim:	-	
5658 SE Pine Ave Address	34997 ZIP Code	□ Disputed Basis for the claim:	-	
5658 SE Pine Ave Address Stuart FL		Disputed Basis for the claim: Trade	_	
Stuart FL City State	ZIP Code	□ Disputed Basis for the claim:	-	

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 80 of 330

Name			Case number (if known):		
Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	3,985.0
FISHMAN CHEM		· ·	Check all that apply.	·	-,
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice name			· . □ Disputed		
624 Old Dixie Hwy SW			Basis for the claim:		
Address	<u>, - </u>		Trade	_	
Vero Beach	FL	32962			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits o	faccount				
number					
Nonpriority cre		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	105.0
	on theath				
Creditor Name			☐ Contingent		
Creditor Name			☐ Contingent		
Creditor Name Creditor's Notice nar	me		Unliquidated		
Creditor's Notice nar			□ Unliquidated □ Disputed		
			Unliquidated		
Creditor's Notice nar 8175 NW 12th S			☐ Unliquidated ☐ Disputed Basis for the claim:		
Creditor's Notice nar 8175 NW 12th S		33126	☐ Unliquidated ☐ Disputed Basis for the claim:	-	
Creditor's Notice nar 8175 NW 12th S Address	t	33126 ZIP Code	☐ Unliquidated ☐ Disputed Basis for the claim:	-	
Creditor's Notice nar 8175 NW 12th S Address	t FL		☐ Unliquidated ☐ Disputed Basis for the claim:		
Creditor's Notice nar 8175 NW 12th S Address Doral City Country	t FL	ZIP Code	Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	-	
Creditor's Notice nar 8175 NW 12th S Address Doral City Country	FL State	ZIP Code	☐ Unliquidated ☐ Disputed Basis for the claim: Trade		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 81 of 330

or: MS Leisure Con	npany		Case number (if known):	25-10610	
Name					
		and mailing address	As of the petition filing date, the claim is:	\$	0.0
Florida Dept. of En	nvironmental Pro	etection	Check all that apply.		
Creditor Name			☐ Contingent		
			Unliquidated □ Disputed		
Creditor's Notice name	9				
13051 Telecom Pk	wv N		Basis for the claim:		
Address			 Trade		
				_	
Temple Terrace	FL	33637			
City	State	ZIP Code			
Country					
Date or dates de	ebt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits of	account		□ Yes		
number					
Florida Laundry Op		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	223.6
Creditor Name	peration				
			☐ Contingent		
Creditor's Notice name	<u> </u>		Unliquidated		
			☐ Disputed		
4813 NE 10th Ave	!		Basis for the claim:		
Address			Trade	_	
Oakland Park	FL	33334			
City	State	ZIP Code			
Country Date or dates de	obt was ins	rod	Is the claim subject to offset?		
Date or dates de	ent was inculi	eu	✓ No		
Last 4 digits of	account				
Last + digits Ul	account		L 100		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 82 of 330

		and mailing address	As of the petition filing date, the claim is: \$	33,155.5
Florida Power a Creditor Name	nd Light Company		Check all that apply.	
			☐ Contingent	
Creditor's Notice na	.ma		Unliquidated	
Creditor's Notice na	ame		☐ Disputed	
700 Universe Bl	vd		Basis for the claim:	
Address			Trade	
Juno Beach	FL	33408		
City	State	ZIP Code		
Country			Is the claim subject to offset?	
Date or dates debt was incurred			is the claim subject to onset:	
			⊠ No	
Last 4 digits of	of account		☑ No □ Yes	
Last 4 digits on number	of account			
number Nonpriority c	reditor's name a	and mailing address		171.2
number Nonpriority c			☐ Yes As of the petition filing date, the claim is: \$ Check all that apply.	171.2
number Nonpriority C	reditor's name a		□ Yes As of the petition filling date, the claim is: \$ Check all that apply. □ Contingent	171.2
number Nonpriority C	reditor's name a ECHNOLOGIES, In		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated	171.2
number Nonpriority cr FOCUS USA TE Creditor Name Creditor's Notice na	reditor's name a ECHNOLOGIES, In		□ Yes As of the petition filling date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed	171.2
number Nonpriority control to the second se	reditor's name a ECHNOLOGIES, In		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated	171.2
Nonpriority conformation Nonpriority conformation Name Creditor's Notice nate 20191 NE 16th	reditor's name a ECHNOLOGIES, In		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	171.2
Nonpriority conformation Nonpriority conformation Name Creditor's Notice nate 20191 NE 16th	reditor's name a ECHNOLOGIES, In		□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	171.2
Nonpriority CI FOCUS USA TE Creditor Name Creditor's Notice na 20191 NE 16th Address	reditor's name a ECHNOLOGIES, In	nc.	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	171.2
Nonpriority CI FOCUS USA TE Creditor Name Creditor's Notice na 20191 NE 16th Address Miami	reditor's name a ECHNOLOGIES, In ame PI	33179	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	171.:
Nonpriority Creditor Name Creditor's Notice nate 20191 NE 16th Address Miami City Country	reditor's name a ECHNOLOGIES, In ame PI	33179 ZIP Code	□ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	171.2

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 83 of 330

or: MS Leisure	Company		Case number (if known): 25-10610		
Name					
		and mailing address	As of the petition filing date, the claim is: \$	0.0	
Forever Propar	ne-Miami		Check all that apply.		
Orealtor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice n	ame		□ Disputed		
1060 SW 27th	Ave		Basis for the claim:		
Address			 Trade		
Miomi	FL	22125			
Miami City	State	33135 ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits	of account		□ Yes		
number					
	creditor's name a	and mailing address	As of the petition filing date, the claim is: \$	278.72	
Fun Stuff, Inc.			Check all that apply.		
oroanor riamo			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice n	name		☐ Disputed		
2513 58th St A			Basis for the claim:		
Address			Trade		
Hampton	VA	23661			
City	State	ZIP Code			
Country		J	Is the claim subject to offset?		
Date or dates	s debt was incurr	rea	✓ No		
Last 4 digits	of account				
Last 7 digits	o. account		_ 100		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 84 of 330

or: MS Leisure Company	Case number (if known): 25-10610			
Name				
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: \$	104.0		
Gastrointestinal Laboratory Creditor Name	Check all that apply.			
Creditor Name	☐ Contingent			
	✓ Unliquidated			
Creditor's Notice name	□ Disputed			
408 Raymond Stotzer Pkwy	Basis for the claim:			
Address	 Trade			
College Station TX 77845				
City State ZIP Code				
Country				
Date or dates debt was incurred	Is the claim subject to offset?			
-				
Last 4 digits of account	□ Yes			
number				
2 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: \$	215.0		
Generetor Service Inc Creditor Name	Check all that apply.			
	☐ Contingent			
Creditor's Notice name	☑ Unliquidated			
Creditor's route frame	☐ Disputed			
138 NW 9th Avenue	Basis for the claim:			
Address	Trade			
Homestead FL 33030				
City State ZIP Code				
Country	Is the claim subject to offset?			
	is the claim sliblect to otteet?			
Date or dates debt was incurred	-			
Date or dates debt was incurred Last 4 digits of account	No Yes			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 85 of 330

tor: MS Leisure	Company		Case number (if known):	25-10610	
Name					
		and mailing address	As of the petition filing date, the claim is:	\$	6,940.00
George Borden Creditor Name	nave MD		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice n	Creditor's Notice name		 ☐ Disputed		
8720 N Kendal	8720 N Kendall Dr #115		Basis for the claim:		
Address			Trade		
				_	
Miami	FL	33176			
City	State	ZIP Code			
Country					
Date or dates	s debt was incur	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
number					
		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.00
German Herna Creditor Name	ndez, P. G.				
			☐ Contingent		
Creditor's Notice n	name		Unliquidated		
Greation & Hotioc II	iamo		☐ Disputed		
[Available Upor	n Request]		Basis for the claim:		
Address			Trade		
				_	
City	State	ZIP Code			
C.i.y					
Country					
Date or dates	s debt was incur	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		☐ Yes		

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 86 of 330 ctor: MS Leisure Company Case number (if known): 25-106

r: MS Leisure Company		Case number (if known): 25-10610				
Name						
Nonpriority creditor's name a GFD Group Miami, LLC	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	6,250.0		
Creditor Name						
		☐ Contingent				
One disease Nestine seems		☐ Unliquidated				
Creditor's Notice name		☐ Disputed				
15321 S Dixie Hwy Suite 201		Basis for the claim:				
Address		Trade	_			
Palmetto Bay FL	33157					
City State	ZIP Code					
Country						
Date or dates debt was incurr	ed	Is the claim subject to offset?				
		✓ No				
Last 4 digits of account		□ Yes				
Nonpriority creditor's name a Gordon Food Service, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	40,745.4		
Creditor Name		□ Contingent				
		☐ Unliquidated				
Creditor's Notice name		☐ Disputed				
777 Freeport Pkwy #110		Basis for the claim:				
Address		Trade	_			
Coppell TX	75019					
City State	ZIP Code					
Country						
Date or dates debt was incurr	red	Is the claim subject to offset? ☑ No				
Last 4 digits of account						

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 87 of 330

or: MS Leisure Company	Case number (if known):	25-10610
Name		
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$500
Greater Miami and the Beaches Hotel Association Creditor Name	Check all that apply.	
oredio Name	☐ Contingent	
	☐ Unliquidated	
Creditor's Notice name	□ Disputed	
1172 S Dixie Hwy	Basis for the claim:	
Address	 Trade	
Coral Cobles El 22146		
Coral Gables FL 33146 City State ZIP Code		
Country		
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account	□ Yes	
number		
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,353
GREATER MIAMI CONVENTION Creditor Name	Check all that apply.	
	☐ Contingent	
	Unliquidated	
Creditor's Notice name	☐ Disputed	
201 S Biscayne Blvd Suite 2200	Basis for the claim:	
Address	Trade	
Miami FL 33131		
City State ZIP Code		
Country	Is the claim subject to offset?	
Date or dates debt was incurred	✓ No	
Last 4 digits of account		
Lust + digits of account	<u> </u>	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 88 of 330

Debtor: MS Leisure Company Case number (if known): 25-10

): INIO LEISUIE C	Jumpany		Case number (if known):	23-10010	
Name				_	
GREENBERG		nd mailing address	As of the petition filing date, the claim is: S Check all that apply.	\$	0.0
Creditor Name	TRAORIO ELI				
			☐ Contingent		
Creditor's Notice na	ame		☑ Unliquidated		
Oroanor o monocom	uc		☐ Disputed		
One Vanderbilt	Avenue		Basis for the claim:		
Address			Legal Fees		
New York	NY NY	10017			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits	of account		□ Yes		
-	vice & Landscaping	nd mailing address g, Inc.	As of the petition filing date, the claim is: Check all that apply. Contingent	*	2,400.0
			•		
Creditor's Notice na	ame		·		
			☐ Disputed		
5925 SW 69th S Address	St		Basis for the claim:		
			Trade		
Miami	FL	33143			
City	State	ZIP Code			
Oity	Oldio	Zii Oode			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 89 of 330

r: MS Leisure Company		Case number (if known):	25-10610	
Name				
Nonpriority creditor's name ar	nd mailing address	As of the petition filing date, the claim is:	\$	491.9
Guardian Professional Security Gua	ards, LLC	Check all that apply.		
Creditor Name		☐ Contingent		
		☐ Unliquidated		
Creditor's Notice name		·		
		☐ Disputed		
8201 Peters Road, Suite 1000 Address		Basis for the claim:		
Addiess		Trade	_	
Plantation FL	33324			
City State	ZIP Code			
Country				
Date or dates debt was incurred	ed	Is the claim subject to offset?		
Last 4 digits of account		□ Yes		
number	ad an ailin a addasaa		•	0.500.450.0
Nonpriority creditor's name ar Gulf World Marine Park, Inc.	id mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	2,568,476.2
Creditor Name				
		☐ Contingent		
Creditor's Notice name		Unliquidated		
Croditor o Notice flame		☐ Disputed		
15421 Front Beach Road		Basis for the claim:		
Address		Intercompany	_	
Panama City FL	32413			
City State	ZIP Code			
Country				
Date or dates debt was incurred	ed	Is the claim subject to offset?		
		☑ No		
Last 4 digits of account		☐ Yes		
number				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 90 of 330

Nonpriority (creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	170.68
Gulfstream Tro	opical Aquarium, Inc.		Check all that apply.		
Creditor Name			☐ Contingent		
			Unliquidated Disputed		
Creditor's Notice	name				
490 SW 9th St	t		Basis for the claim:		
Address	<u> </u>		Trade		
Dania	FL	33004			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	red	Is the claim subject to offset? ☑ No		
	of occasiont		<u></u>		
Last 4 digits	or account		□ Yes		
number			□ Tes		
number Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	.	502.2
number	creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	.	502.2
number Nonpriority (creditor's name a	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent	.	502.2
number Nonpriority (creditor's name a ny, Inc.	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	.	502.2
Nonpriority of Hach Compan Creditor Name	creditor's name a ny, Inc.	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	.	502.2
Nonpriority of Hach Compan Creditor Name Creditor's Notice of P.O. Box 389	creditor's name a ny, Inc.	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	.	502.2
Nonpriority of Hach Compan Creditor Name	creditor's name a ny, Inc.	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed	.	502.2
Nonpriority of Hach Compan Creditor Name Creditor's Notice of P.O. Box 389 Address	creditor's name a ny, Inc.		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Б	502.2
Nonpriority (Hach Compan Creditor Name Creditor's Notice (P.O. Box 389 Address Loveland	creditor's name a ny, Inc. name CO	80539	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	.	502.2
Nonpriority of Hach Compan Creditor Name Creditor's Notice of P.O. Box 389 Address	creditor's name a ny, Inc.		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Б	502.2
Nonpriority of Hach Compan Creditor Name Creditor's Notice of P.O. Box 389 Address Loveland City	creditor's name a ny, Inc. name CO	80539	As of the petition filing date, the claim is: \$\ Check all that apply.\$ Contingent Unliquidated Disputed Basis for the claim: Trade	B	502.2
Nonpriority (Hach Compan Creditor Name Creditor's Notice (P.O. Box 389 Address Loveland City Country	creditor's name a ny, Inc. name CO	80539 ZIP Code	As of the petition filing date, the claim is: \$\frac{Check all that apply.}{\top Contingent} \tag{Disputed} Basis for the claim: Trade Is the claim subject to offset?	B	502.2
Nonpriority (Hach Compan Creditor Name Creditor's Notice (P.O. Box 389 Address Loveland City Country	creditor's name a sy, Inc. name CO State	80539 ZIP Code	As of the petition filing date, the claim is: \$\ Check all that apply.\$ Contingent Unliquidated Disputed Basis for the claim: Trade	.	502.2

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 91 of 330

Name			
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	464.1
Creditor Name	□ Contingent		
	☐ Unliquidated		
Creditor's Notice name	□ Disputed		
[Available Upon Request]	Basis for the claim:		
Address	Trade		
		_	
City State ZIP Code			
Country Date or dates debt was incurred	Is the claim subject to offset?		
Date of dates dept was incurred	✓ No		
Last 4 digits of account	☐ Yes		
	□ Yes		
number Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	13,483.3
number Nonpriority creditor's name and mailing address Herc Rentals, Inc.	As of the petition filing date, the claim is: Check all that apply.	\$	13,483.3
number Nonpriority creditor's name and mailing address Herc Rentals, Inc.	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name Creditor's Notice name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name Creditor's Notice name 27500 Riverview Center Blvd, Ste 100	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name Creditor's Notice name	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name Creditor's Notice name 27500 Riverview Center Blvd, Ste 100	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name Creditor's Notice name 27500 Riverview Center Blvd, Ste 100	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name Creditor's Notice name 27500 Riverview Center Blvd, Ste 100 Address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name Creditor's Notice name 27500 Riverview Center Blvd, Ste 100 Address Bonita Springs FL 34134 City State ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name Creditor's Notice name 27500 Riverview Center Blvd, Ste 100 Address Bonita Springs FL 34134 City State ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	\$	13,483.3
Nonpriority creditor's name and mailing address Herc Rentals, Inc. Creditor Name Creditor's Notice name 27500 Riverview Center Blvd, Ste 100 Address Bonita Springs FL State 34134 ZIP Code Country	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	13,483.3

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 92 of 330

Hershey Creamery Company Creditor Name Creditor Name Contingent Unliquidated Disputed Basis for the claim: Trade Harrisburg	Nonpriority cr	reditor's name a	nd mailing address	As of the petition filing date, the claim is: \$	7,6	659.30
Contingent Creditor's Notice name Credit		ery Company				
Disputed	Creditor Name			☐ Contingent		
Disputed Basis for the claim: Trade Harrisburg PA 17101 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account yes number Nonpriority creditor's name and mailing address Highland Woodcrafters LLC Creditor Name Creditor's Notice name ToR Richard S Address Springfield TN 37172 City State ZIP Code Date or dates debt was incurred Is the claim subject to offset? Check all that apply. Creditor to Notice name Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? In the claim is: \$ 0.00 Check all that apply. Check all that apply. Check all that apply. Check all that apply. In the claim is: \$ 0.00 Check all that apply. Check all				☐ Unliquidated		
Trade Harrisburg PA 17101 City State ZIP Code State Stat	Creditor's Notice na	ame		 ☐ Disputed		
Harrisburg PA 17101 City State ZIP Code State Claim subject to offset? State Claim subject to offset? No Yes	301 S. Cameron			Basis for the claim:		
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Highland Woodcrafters LLC Creditor Name Creditor's Notice name Country Date or dates debt was incurred Is the claim subject to offset? No	Address			Trade		
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Highland Woodcrafters LLC Creditor Name Creditor's Notice name Country Date or dates debt was incurred Is the claim subject to offset? No						
Date or dates debt was incurred Is the claim subject to offset? No Yes No Yes Nonpriority creditor's name and mailing address Highland Woodcrafters LLC Creditor Name Creditor Name Creditor's Notice name Total Richard S Address Springflield TN 37172 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No No No State Size Size ✓ No No No State Size Size ✓ No State Size Size ✓ No State Size Size Size ✓ No State Size Size Size ✓ No State Size Size Size Size ✓ No State Size Size Size Size Size ✓ No State Size Size Size Size ✓ No State Size S	Harrisburg City					
Date or dates debt was incurred Is the claim subject to offset? No Yes No Yes Nonpriority creditor's name and mailing address Highland Woodcrafters LLC Creditor Name Creditor Name Creditor's Notice name Total Richard S Address Springflield TN 37172 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No No No State Size Size ✓ No No No State Size Size ✓ No State Size Size ✓ No State Size Size Size ✓ No State Size Size Size ✓ No State Size Size Size Size ✓ No State Size Size Size Size Size ✓ No State Size Size Size Size ✓ No State Size S	Country					
Last 4 digits of account number Nonpriority creditor's name and mailing address Highland Woodcrafters LLC Creditor Name Creditor Notice name Tof Richard S Address Springfiield TN 37172 City State Tode State Tode State Is the claim subject to offset? No Yes As of the petition filing date, the claim is: \$ 0.00 Check all that apply. Check all that apply						
Nonpriority creditor's name and mailing address Highland Woodcrafters LLC Creditor Name Contingent Unliquidated Disputed Basis for the claim: Trade Country Date or dates debt was incurred So of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Trade State ZIP Code State ZIP Code No	L a a £ 4 - 11 - 14	-f		<u></u>		
Nonpriority creditor's name and mailing address Highland Woodcrafters LLC Creditor Name Contingent Vinliquidated Disputed		n account		□ 103		
Highland Woodcrafters LLC Creditor Name Creditor's Notice name Disputed Basis for the claim: Trade Creditor's Notice name Disputed Basis for the claim: Trade Trade						
Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name Creditor's Notice name Unliquidated Disputed Basis for the claim: Trade Springfiield TN State State ZIP Code State Is the claim subject to offset? No	number					
Creditor's Notice name Image: Creditor's Notice name Ima	number Nonpriority cr	reditor's name a	and mailing address			0.0
Creditor's Notice name 706 Richard S Address Address Springfiield TN State State Trade Disputed Basis for the claim: Trade Trade Trade In the claim subject to offset? No	number Nonpriority cr	reditor's name a	and mailing address	Check all that apply.		0.0
Address Springfiield City State Tode Basis for the claim: Trade Trade Springfiield TN State ZIP Code Is the claim subject to offset? No	number Nonpriority cr Highland Woodd	reditor's name a	and mailing address	Check all that apply. ☐ Contingent		0.0
Address Trade Springfiield TN 37172 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	Nonpriority cr Highland Woodd Creditor Name	r editor's name a crafters LLC	and mailing address	Check all that apply. □ Contingent □ Unliquidated		0.0
Springfiield TN 37172 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	Nonpriority cr Highland Woodd Creditor Name	r editor's name a crafters LLC	and mailing address	Check all that apply. □ Contingent □ Unliquidated □ Disputed		0.0
City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	Nonpriority cr Highland Woodd Creditor Name	r editor's name a crafters LLC	and mailing address	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:		0.0
City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	Nonpriority or Highland Woodd Creditor Name	r editor's name a crafters LLC	and mailing address	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:		0.0
Date or dates debt was incurred Is the claim subject to offset? No	Nonpriority or Highland Woodd Creditor Name	reditor's name a		Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:		0.0
✓ No	Nonpriority or Highland Woodd Creditor Name Creditor's Notice na 706 Richard S Address	reditor's name a crafters LLC	37172	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:		0.0
	Nonpriority cr Highland Woodd Creditor Name Creditor's Notice na 706 Richard S Address Springfiield City	reditor's name a crafters LLC	37172	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade		0.0
	Nonpriority or Highland Woodd Creditor Name Creditor's Notice nate 706 Richard S Address Springfiield City Country	reditor's name a crafters LLC	37172 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?		0.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 93 of 330

Name					
		nd mailing address	As of the petition filing date, the claim is: \$	i	56,439.1
IDEXX LABORA Creditor Name	TORIES, INC		Check all that apply.		
Orealior Name			☐ Contingent		
			☑ Unliquidated		
Creditor's Notice na	me		□ Disputed		
One Drive			Basis for the claim:		
Address			Trade		
Westbrook	ME	04092			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
			INO		
4	£		□ Vaa		
Last 4 digits o	of account		☐ Yes		
Last 4 digits on number	of account		□ Yes		
number Nonpriority cr		and mailing address	As of the petition filing date, the claim is: \$:	0.0
number Nonpriority cr Iguana Control		and mailing address		3	0.0
number Nonpriority cr Iguana Control		and mailing address	As of the petition filing date, the claim is: \$	S	0.0
number Nonpriority cr Iguana Control Creditor Name	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.		0.0
number Nonpriority cr Iguana Control Creditor Name	editor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.		0.0
number	reditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated	5	0.0
Nonpriority cr Iguana Control Creditor Name	reditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed		0.0
Nonpriority cr guana Control Creditor Name	reditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	s	0.0
Nonpriority cr Nonpriority cr Iguana Control Creditor Name Creditor's Notice na 3201 NW 24th S Address	reditor's name a	and mailing address	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		0.0
Nonpriority cr Iguana Control Creditor Name Creditor's Notice na 3201 NW 24th S Address	editor's name a		As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		0.0
Nonpriority cr Iguana Control Creditor Name Creditor's Notice na 3201 NW 24th S Address Miami City	me Street Rd	33142	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade		0.0
Nonpriority cr Iguana Control Creditor Name Creditor's Notice na 3201 NW 24th S Address Miami City Country	me Street Rd	33142 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?		0.0
Nonpriority cr Iguana Control Creditor Name Creditor's Notice na 3201 NW 24th S Address Miami City Country	me Street Rd FL State debt was incurr	33142 ZIP Code	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade		0.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 94 of 330 East or: MS Leisure Company Case number (if known): 25-106

or: MS Leisure Co	mpany		Case number (if known):	: 25-10610	
Name					
	ditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	115.9
IMS Transport Creditor Name			Check all that apply.		
Creditor Hume			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nam	ne		 ☐ Disputed		
2005 McDaniel Dr	r Suite 150		Basis for the claim:		
Address	1, Gaile 100		 Trade		
				_	
Carrollton	TX	75006			
City	State	ZIP Code			
Country					
Date or dates d	lebt was incurr	red	Is the claim subject to offset?		
			✓ No		
Last 4 digits of	account		□ Yes		
Industrial Laundry Creditor Name		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	D	250.2
Greditor Hame			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nam	ıe		☐ Disputed		
1075 Florida Cent	tral Parkway, Ste	2150	Basis for the claim:		
Address			Trade	_	
Longwood	FL	32750			
City	State	ZIP Code			
Country					
Date or dates debt was incurred			Is the claim subject to offset?		
			✓ No		
Last 4 digits of	account		□ Yes		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 95 of 330

tor: MS Leisure	Company		Case number (if known):	25-10610	
Name					
		and mailing address	As of the petition filing date, the claim is:	\$	418.20
INTERNATION Creditor Name	AL TRAINING		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice n	Creditor's Notice name		 ☐ Disputed		
7360 SW 24th	7360 SW 24th St Apt 31		Basis for the claim:		
Address			Trade		
				_	
Miami	FL	33155			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
number					
4 Nonpriority of IVM, Inc	reditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.00
Creditor Name					
			☐ Contingent		
Creditor's Notice n	name		Unliquidated Unliquidated		
			☐ Disputed		
5155 Technolog	gy Way		Basis for the claim:		
Address			Trade	_	
Indianapolis	IN	46268			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset? ☑ No		
1 (0 11 11					
Last 4 digits	or account		☐ Yes		

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 96 of 330

or: MS Leisure Company	Case number (if known): 25-10610	
Name		_
Nonpriority creditor's name and mailing address	· · · · · · · · · · · · · · · · · · ·	503.6
J.P. Morgan Chase & Co Creditor Name	Check all that apply.	
Creditor Name	☐ Contingent	
	☑ Unliquidated	
Creditor's Notice name	□ Disputed	
383 Madison Ave	Basis for the claim:	
Address	 Trade	
Now York NV 40047		
New York NY 10017 City State ZIP Code		
Country		
Date or dates debt was incurred	Is the claim subject to offset?	
	☑ No	
Last 4 digits of account	□ Yes	
number		
Nonpriority creditor's name and mailing address	· · · · · · · · · · · · · · · · · · ·	415.9
Jack Sealisi Creditor Name	Check all that apply.	
	☐ Contingent	
	Unliquidated	
Creditor's Notice name	☐ Disputed	
963 Stinson Way	Basis for the claim:	
Address	Trade	
West Palm Beach FL 33411		
City State ZIP Code		
Country	Is the claim subject to offset?	
Date or dates debt was incurred	•	
Date or dates debt was incurred Last 4 digits of account	No	

Debtor: MS Leisure Company Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 97 of 330 Name Case number (if known): 25-106

Nonpriority creditor	r's name an	a mailing address	As of the petition filing date, the claim is:	\$	2,151.7
JCDECAUX GROUP Creditor Name			Check all that apply.		
			☐ Contingent		
			Unliquidated		
Creditor's Notice name			☐ Disputed		
350 Fifth Avenue			Basis for the claim:		
Address			Trade		
73rd Floor				_	
New York N	IY	10118			
City	State	ZIP Code			
Country					
Date or dates debt v	was incurre	d	Is the claim subject to offset?		
			✓ No		
number		d mailing address	☐ Yes	\$	205.
number Nonpriority creditor Jessica Gonzalez		d mailing address	As of the petition filing date, the claim is:	\$	205.
number Nonpriority creditor Jessica Gonzalez		d mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	205.8
number Nonpriority creditor Jessica Gonzalez Creditor Name		d mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	205.
Nonpriority creditor Jessica Gonzalez Creditor Name Creditor's Notice name	r's name an∉	d mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	205.8
Nonpriority creditor Jessica Gonzalez Creditor Name Creditor's Notice name [Available Upon Requestables]	r's name an∉	d mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	205.8
Nonpriority creditor Jessica Gonzalez Creditor Name Creditor's Notice name [Available Upon Request	r's name an∉	d mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	205.1
Nonpriority creditor Jessica Gonzalez Creditor Name Creditor's Notice name [Available Upon Requesed Address]	r's name an∉	d mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	205.
Nonpriority creditor Nonpriority creditor Jessica Gonzalez Creditor Name Creditor's Notice name [Available Upon Request Address City S	st]		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	205.
Nonpriority creditor Jessica Gonzalez Creditor Name Creditor's Notice name [Available Upon Request Address City S	st]	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade	\$	205.
Nonpriority creditor Jessica Gonzalez Creditor Name Creditor's Notice name [Available Upon Requesed Address	st]	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	205.8
Nonpriority creditor Jessica Gonzalez Creditor Name Creditor's Notice name [Available Upon Request Address City S	st]	ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade	\$	205.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 98 of 330

or: MS Leisure C	ompany		Case number (if known):	25-10610	
Name					
		and mailing address	As of the petition filing date, the claim is:	\$	581.89
Joe Blair Garder	n Supply, Inc.		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		 ☐ Disputed		
320 NE 79th St			Basis for the claim:		
Address			 Trade		
				-	
Miami City	FL State	33138 ZIP Code			
S.i.y					
Country	debt	4	Is the claim subject to offset?		
Date or dates	debt was incurr	rea	✓ No		
Last 4 digits o	of account				
number Nonpriority cr Jorge Luis Lope:		and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	60,000.00
Creditor Name	2 Law I IIII LLC				
			☐ Contingent		
Creditor's Notice na	ame		Unliquidated		
Orealier o Holice Ha			☐ Disputed		
2665 S Bayshore	e Dr #1103		Basis for the claim:		
Address			Legal Fees	-	
Coconut Grove	FL	33133			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
Last 4 digits of	of account		☐ Yes		

number

Nonpriority credit K&M International, Ir		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,371.3
Creditor Name					
			☐ Contingent		
Creditor's Notice name			Unliquidated		
Steditor's Notice Harne			☐ Disputed		
7711 E Pleasant Val	lley Rd		Basis for the claim:		
Address			Trade	_	
Independence City	OH State	2IP Code			
Country Date or dates deb	bt was incurre	ed	Is the claim subject to offset?		
			✓ No		
			□ 110		
Last 4 digits of ac			□ Yes		
number	itor's name ar	nd mailing address AGNOSTIC	As of the petition filing date, the claim is: Check all that apply.	\$	513.2
number Nonpriority credit KANSAS STATE VE	itor's name ar		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent	\$	513.2
number Nonpriority credit KANSAS STATE VE	itor's name ar		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated	\$	513.2
Nonpriority creditor Name Creditor's Notice name	itor's name ar ETERINARY DIA	AGNOSTIC	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	513.2
Nonpriority creditor Name Creditor's Notice name	itor's name ar ETERINARY DIA		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	513.2
Nonpriority credit KANSAS STATE VE Creditor Name Creditor's Notice name Kansas State Univer	itor's name ar ETERINARY DIA	AGNOSTIC	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	513.2
Nonpriority credit KANSAS STATE VE Creditor Name Creditor's Notice name Kansas State Univer	itor's name ar ETERINARY DIA	AGNOSTIC	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	513.2
Nonpriority credit KANSAS STATE VE Creditor Name Creditor's Notice name Kansas State Univer Address Manhattan	itor's name ar ETERINARY DIA rsity, 1800 Deni	AGNOSTIC son Avenue, Mosier Hall	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	513.2
Nonpriority credit KANSAS STATE VE Creditor Name Creditor's Notice name Kansas State Univer Address Manhattan City	itor's name ar ETERINARY DIA rsity, 1800 Deni	son Avenue, Mosier Hall 66506	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	513.2
Nonpriority credit KANSAS STATE VE Creditor Name Creditor's Notice name Kansas State Univer Address	rsity, 1800 Deni	son Avenue, Mosier Hall 66506 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	\$	513.3
Nonpriority credit KANSAS STATE VE Creditor Name Creditor's Notice name Kansas State Univer Address Manhattan City Country	rsity, 1800 Deni	son Avenue, Mosier Hall 66506 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	513.2

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 100 of 330

tor: MS Leisure Compan	ny		Case number (if known):		25-10610	
Name						
3 Nonpriority creditor	r's name a	nd mailing address	As of the petition filing date, the claim is:	\$		1,484.21
Kelly Fischbach Creditor Name			Check all that apply.			
Creditor Name			☐ Contingent			
			☐ Unliquidated			
Creditor's Notice name			□ Disputed			
[Available Upon Reque	oet]		Basis for the claim:			
Address	201		 Trade			
				-		
City	State	ZIP Code				
Country			In the plains out in the office (2)			
Date or dates debt	was incurr	ed	Is the claim subject to offset? ☑ No			
Last 4 digits of acco	a.i.n.t					
number						
4 Nonpriority creditor Kenney Communicatio		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$		1,563.75
Creditor Name			□ Contingent			
			☐ Unliquidated			
Creditor's Notice name						
			☐ Disputed			
1215 Spruce Avenue Address			Basis for the claim:			
			Trade	-		
Orlando F	L	32824				
City	State	ZIP Code				
Country						
Date or dates debt	was incurr	ed	Is the claim subject to offset? ☑ No			
Last 4 digits of acco	ount		□ Yes			

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 101 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name 3.135 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$

Name					
	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	395.
	namber of Comme	•	Check all that apply.		
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		· □ Disputed		
88 West Mointur	e Street, Suite 100		Basis for the claim:		
Address	e Street, Suite 100		Trade		
				_	
Key Biscayne	FL	33149			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits o			□ Yes		
number Nonpriority cr Lab Supply		nd mailing address		\$	951.
number Nonpriority cr		nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	951.
number Nonpriority cr Lab Supply Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	951.
number Nonpriority cr Lab Supply	editor's name a	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent	\$	951.
number Nonpriority cr Lab Supply Creditor Name Creditor's Notice na 3450 Highway 1	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	951.
number Nonpriority cr Lab Supply Creditor Name Creditor's Notice na	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	951.
number Nonpriority cr Lab Supply Creditor Name Creditor's Notice na 3450 Highway 1	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	951.
number Nonpriority cr Lab Supply Creditor Name Creditor's Notice na 3450 Highway 1	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	951.
Nonpriority cr Lab Supply Creditor Name Creditor's Notice na 3450 Highway 1 Address	me 14, Suite 100		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	951.
Nonpriority cr Lab Supply Creditor Name Creditor's Notice na 3450 Highway 1 Address	me 14, Suite 100	76177	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	951.
Nonpriority cr Lab Supply Creditor Name Creditor's Notice na 3450 Highway 1 Address Fort Worth City Country	me 14, Suite 100	76177 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	\$	951.
Nonpriority cr Lab Supply Creditor Name Creditor's Notice na 3450 Highway 1 Address Fort Worth City Country	me 14, Suite 100 TX State debt was incurr	76177 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	951.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 102 of 330

tor: MS Leisure C	Company		Case number (if known):	25-10610	
Name				-	
7 Nonpriority c Leah Neal	reditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	7,500.0
Creditor Name					
Creditor's Notice na	ame		Unliquidated		
			☐ Disputed		
[Available Upon	Request]		Basis for the claim:		
Address			Trade	_	
City	State	ZIP Code			
Country					
Date or dates	debt was incuri	red	Is the claim subject to offset?		
Last 4 digits of	of account		□ Yes		
number					
8 Nonpriority c	reditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	10,234.2
LIGHTUP TOYS	S		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		 ☐ Disputed		
8150 Presidents	s Dr		Basis for the claim:		
Address			 Trade		
				_	
Orlando	FL	32809			
City	State	ZIP Code			
Country					
Date or dates	debt was incuri	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits of	of account		□ Yes		
number	o. account				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 103 of 330 Debtor: MS Leisure Company Case number (# known): 25-106

i ivio Leisure	Company		Case number (if known):	23-10010	
Name					
-	creditor's name a mal Disease Diagnos	ind mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	103.0
Creditor Name	nai Disease Diagnos	nic Lab			
			☐ Contingent		
Creditor's Notice	name		Unliquidated		
	ae		☐ Disputed		
River Road, R	oom 1043		Basis for the claim:		
Address			Trade	-	
Baton Rouge	LA	70803			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	ed	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
M N Rojo, Cor Creditor Name		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	·	•
			☐ Contingent		
Creditor's Notice	name		Unliquidated		
	-		☐ Disputed		
3035 NW 72nd	d Ave		Basis for the claim:		
Address			Trade	-	
Miami	<u>FL</u>	33122			
City	State	ZIP Code			
Country			le the claim subject to effect?		
Date or date	es debt was incurr	ed	Is the claim subject to offset? ☑ No		
Last 4 digits	of account				
_	o or account		□ 163		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 104 of 330

r: MS Leisure Co			Case number (if known):	25-10610
		and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	1,692,725.8
Creditor's Notice nar	me		Unliquidated	
			☐ Disputed	
9600 Oceanshor	e Blvd		Basis for the claim:	
			Intercompany	
St. Augustine	FL	32080		
City	State	ZIP Code		
Country	debt was incurr		Is the claim subject to offset?	
Date or dates (debt was incurr	rea	✓ No	
Last 4 digits of	f account			
number				
Nonpriority cre		and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	0.0
Creditor Name	- C/10 II10		□ Contingent	
			✓ Unliquidated	
Creditor's Notice nar	me		☐ Disputed	
7320 Northwest 5	58th St.		Basis for the claim:	
Address	50 0		Trade	
				
Miami		33166		
Miami City	FL State	33166 ZIP Code		
City		ZIP Code	Is the claim subject to offset?	
City	State	ZIP Code	Is the claim subject to offset? ☑ No □ Yes	

r: MS Leisure	Company		Case number (if known):	25-10610	
Name					
Nonpriority of	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	6,348.7
Medallion Mint	, LLC		Check all that apply.		
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name				
			☐ Disputed		
3785 NW 82nd	Ave		Basis for the claim:		
Address			Trade	-	
Doral	FL	33166			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
Nonpriority of Medley Metal F		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0
Creditor Name	vecycling, LLO				
			☐ Contingent		
0 12 1 11 2			✓ Unliquidated		
Creditor's Notice r	name		☐ Disputed		
8400 NW 74th	St		Basis for the claim:		
Address			Trade		
				-	
Medley	<u>FL</u>	33166	<u></u> .		
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits			□ Yes		

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 106 of 330 **Debtor: MS Leisure Company Case number (if known): 25-106

or:	MS Leisure Con	npany		Case number (if known):		25-10610	
	Name				_		
			and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$_		375.0
	eg Art Designs Ir editor Name	IC.		Спеск ан тат арргу.			
				☐ Contingent			
				Unliquidated			
Cre	editor's Notice name	•		☐ Disputed			
80)1 NE 182nd Stre	eet		Basis for the claim:			
Ad	ldress			Trade	_		
N	Miami Beach	FL	33162				
Cit	ty	State	ZIP Code				
Co	ountry						
Da	ate or dates de	ebt was incurr	red	Is the claim subject to offset?			
				✓ No			
La	ast 4 digits of a	account		□ Yes			
nι	umber						
			and mailing address	As of the petition filing date, the claim is:	\$_		667.2
	elville Candy Cor editor Name	poration		Check all that apply.			
Oit	editor Name			☐ Contingent			
Cr	editor's Notice name			Unliquidated			
Cit	editor's Notice flame	•		☐ Disputed			
28	3 York Ave			Basis for the claim:			
Ad	ldress			Trade	_		
Ra	andolph	MA	02368				
Cit	ty	State	ZIP Code				
	ountry			Is the algebra authors to affect 2			
Da	ate or dates de	ebt was incurr	red	Is the claim subject to offset? ☑ No			
_	not 4 digito of	200011114					
La	ast 4 digits of a	account		☐ Yes			
nι	umber						

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 107 of 330 Debtor: MS Leisure Company Case number (if known): 25-1067

ilio reisule C	опрану		Case number (if known):	23-10010	
Name Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	•	2,339.4
Meridian Subtek		ina maning address	Check all that apply.	Ψ	2,333.4
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me				
7450 \\\ 407\\			☐ Disputed Basis for the claim:		
7156 West 127th Address	n St.		Trade		
Palos Heights	<u> L</u>	60463			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
			✓ No		
Last 4 digits o	of account		☐ Yes		
MGC Systems C		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	Ψ	668.4
			☐ Contingent		
Creditor's Notice na	me		Unliquidated		
			☐ Disputed		
3801 N 29th Ave	9		Basis for the claim:		
			Trade		
Hallana I		00000			
Hollywood	FL State	33020			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits o	of account				
_	n account		_ 163		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 108 of 330

or: MS Leisure Co	mpany		Case number (if known):	25-1061	0
Name	ditaria nama a	and mailing address	As of the medicine filling date the plain in	•	200.0
Miami Beach Cha		ind mailing address	As of the petition filing date, the claim is: Check all that apply.	»	600.0
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice nam	ne		☐ Disputed		
1020 Maridian Av			Basis for the claim:		
1920 Meridian Av Address	<u>'e</u>		Trade		
				-	
Miami Beach	FL	33139			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	red	Is the claim subject to offset? ☑ No		
Last 4 digits of	account				
number	account		1 103		
	ditaria nama a	and mailing address	As of the motition fillianders the element	•	100 101 6
Miami Dade Cour		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	>	169,181.6
Creditor Name	,		☐ Contingent		
			✓ Unliquidated		
Creditor's Notice nam	ne		□ Disputed		
PO BOX 01-3140	1		Basis for the claim:		
Address	<u>'</u>		Rent	-	
Miami	FL	33101			
City	State	ZIP Code			
Country			In the claim publicat to officet?		
Date or dates of	debt was incuri	red	Is the claim subject to offset? ☑ No		
Last 4 digits of	account		□ Yes		
number					

Official Form 206E/F

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 109 of 330

Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	42,138.3
Miami Dade County - Water and Sawer			Check all that apply.	Ψ	42,100.0
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
2074 SW 20th Ave			Basis for the claim:		
3071 SW 38th Address	Ave		Trade		
Miami	FL	33146			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	ed	Is the claim subject to offset?		
	of account		□ Yes		
Last 4 digits	or account				
number	or account				
number Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	0.0
number Nonpriority		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0
number Nonpriority Miami dade Co	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	0.0
Nonpriority of Miami dade Co	creditor's name a ounty Tax Collector	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	0.0
Nonpriority of Miami dade Co Creditor Name	creditor's name a ounty Tax Collector	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	0.0
Nonpriority of Miami dade Co Creditor Name Creditor's Notice 200 NW 2nd A	creditor's name a ounty Tax Collector	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority of Miami dade Co Creditor Name	creditor's name a ounty Tax Collector	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	0.0
Nonpriority of Miami dade Co Creditor Name Creditor's Notice 200 NW 2nd A	creditor's name a ounty Tax Collector	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority of Miami dade Co Creditor Name Creditor's Notice 200 NW 2nd A	creditor's name a ounty Tax Collector name Ave	33128	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority of Miami dade Co Creditor Name Creditor's Notice 200 NW 2nd A Address Miami	creditor's name a ounty Tax Collector		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority of Miami dade Concreditor Name Creditor's Notice 200 NW 2nd Anddress Miami City	creditor's name a ounty Tax Collector name Ave	33128	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	0.0
Nonpriority of Miami dade Co Creditor Name Creditor's Notice 200 NW 2nd A Address Miami City Country	creditor's name a ounty Tax Collector name Ave	33128 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	0.0
Nonpriority of Miami dade Co Creditor Name Creditor's Notice 200 NW 2nd A Address Miami City Country	creditor's name a ounty Tax Collector name Ave FL State State	33128 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	0.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 110 of 330 Debtor: MS Leisure Company Case number (if known): 25-1067

	creditor's name a	na mailing address	As of the petition filing date, the claim is:	\$	0.0
Name Nonpriority creditor's name and mailing address MIAMI DADE PUMP AND SUPPLY COMPANY			Check all that apply.		
MIAMI DADE PUMP AND SUPPLY COMPANY Creditor Name			□ Contingent		
			✓ Unliquidated		
Creditor's Notice	Creditor's Notice name		· □ Disputed		
7870 NW 62n	ud St		Basis for the claim:		
Address	iu Si		Trade		
				_	
Miami	FL	33166			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits of account					
	s of account		□ Yes		
number		nd mailing address		\$	350 (
number	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	350.0
number Nonpriority	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	350.0
number Nonpriority Miami Kids Ma	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	350.0
number Nonpriority Miami Kids Ma	creditor's name a agazine	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	350.0
number Nonpriority Miami Kids Ma Creditor Name Creditor's Notice	creditor's name a agazine	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	350.0
number Nonpriority Miami Kids Ma Creditor Name	creditor's name a agazine	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	350.0
Nonpriority Miami Kids Ma Creditor Name Creditor's Notice 150 SE 2nd A	creditor's name a agazine	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	350.0
Nonpriority Miami Kids Ma Creditor Name Creditor's Notice 150 SE 2nd A Address	creditor's name a agazine name		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	350.C
Nonpriority Miami Kids Ma Creditor Name Creditor's Notice 150 SE 2nd A Address Miami	creditor's name a agazine name	33131	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	350.C
Nonpriority Miami Kids Ma Creditor Name Creditor's Notice 150 SE 2nd A Address	creditor's name a agazine name		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	350.0
Nonpriority Miami Kids Ma Creditor Name Creditor's Notice 150 SE 2nd A Address Miami City Country	creditor's name a agazine name relation FL State	33131 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	350.0
Nonpriority Miami Kids Ma Creditor Name Creditor's Notice 150 SE 2nd A Address Miami City Country	creditor's name a agazine name	33131 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	350.0
Nonpriority Miami Kids Ma Creditor Name Creditor's Notice 150 SE 2nd A Address Miami City Country Date or date	creditor's name a agazine name relation FL State	33131 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	350.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 111 of 330

tor: MS Leisure	Company		Case number (if known).	25-10610			
Name							
Nonpriority of Miami Maps	creditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,975.0		
Creditor Name							
			☐ Contingent				
Creditor's Notice	name		Unliquidated				
ordanor o rionos			☐ Disputed				
212 Collins Av	enue		Basis for the claim:				
Address			Trade	_			
Miami Beach	FL	33139					
City	State	ZIP Code					
Country							
Date or date	s debt was incurr	red	Is the claim subject to offset?				
			☑ No				
Last 4 digits	of account		□ Yes				
Nonpriority of Miami-Dade C		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0		
Creditor Name			☐ Contingent				
			✓ Unliquidated				
Creditor's Notice	name		☐ Disputed				
11805 SW 26t	h St		Basis for the claim:				
Address	11 01		Permits				
				_			
Minusi	El .	22475					
Miami	FL Out	33175					
City	State	ZIP Code					
Country			Is the claim subject to offset?				
Date or date	s debt was incurr	red	✓ No				
Last A digita	of account						
Last 4 digits	or account		ப 1 62				
number							

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 112 of 330 Debtor: MS Leisure Company Case number (# known): 25-106

: MS Leisure C	Jompany		Case number (if known):	25-10610	
Name					
-	reditor's name a POLICE DEPARTME	ind mailing address ENT	As of the petition filing date, the claim is: \$ Check all that apply.	À	0.0
Creditor Name			☐ Contingent		
Creditor's Notice na	ame				
			☐ Disputed		
9105 NW 25th S Address	St		Basis for the claim:		
7 dureso			Trade		
Doral	FL	33172			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
			✓ No		
Last 4 digits	of account		☐ Yes		
MICHELLE CRO Creditor Name		nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	>	4,994.9
Oreditor Name			☐ Contingent		
			Unliquidated		
Creditor's Notice na	ame		☐ Disputed		
150 Lorelane Pl	1		Basis for the claim:		
Address			Trade		
Key Largo	FL	33037			
City	State	ZIP Code			
Country			Is the claim subject to offset?		
Date or dates	debt was incurr	ea	✓ No		
Last 4 digits	of account				
_	or account		163		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 113 of 330

or: MS Leisure Company	Case number (if known):	25-10610	
Name			
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	1,504.00
Michigan State University Veterinary Diagnostic Library Creditor Name	Check all that apply.		
	☐ Contingent		
Craditar's Nation name	Unliquidated		
Creditor's Notice name	☐ Disputed		
202, 4125 Beaumont Rd	Basis for the claim:		
Address	Trade	-	
Lansing MI 48910			
City State ZIP Code			
Country	In the eleips subject to effect0		
Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
Last 4 digits of account			
number			
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	0.00
MICRIM LABS, INC Creditor Name	Check all that apply.		
Creditor Name	☐ Contingent		
	✓ Unliquidated		
Creditor's Notice name	 □ Disputed		
3901 SW 47th Avenue, Suite 402	Basis for the claim:		
Address	Trade	-	
Davie FL 33314			
City State ZIP Code			
Country	In the plains subtract to affect 0		
Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
Last 4 digits of account	□ Yes		
number			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 114 of 330 S Leisure Company Case number (if known): 25-106

or: MS Leisure Co	ompany		Case number (if known):	25-10610	
Name					
		ind mailing address	As of the petition filing date, the claim is:	\$	398.0
Microgen Diagnostics, LLC Creditor Name			Check all that apply.		
			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			☐ Disputed		
6901 Quaker Ave	e, Suite 200		Basis for the claim:		
Address			Trade		
Lubbock	TX	79413			
City	State	ZIP Code			
City	Ciaio	211 0000			
Country			le the eleip out is the effect?		
Date or dates of	debt was incurr	red	Is the claim subject to offset? ☑ No		
1 (4 - 1) ()					
Last 4 digits of	account		□ Yes		
Mini Melts of Ame		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0
Orealtor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice nam	ne		□ Disputed		
19 Ohio Ave. Suit	te 4		Basis for the claim:		
Address			Trade		
Norwich	СТ	06360			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits of	f account		□ Yes		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 115 of 330

Monnriority cro	ditor's name a	and mailing address	As of the petition filing date, the claim is: \$	170.00
Moichor Inc	uitor s name a	ind maining address	Check all that apply.	170.0
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice nam	ie		☐ Disputed	
1100 Harrison Ct			Basis for the claim:	
1188 Harrison St Address			Trade	
San Francisco	CA	94103		
City	State	ZIP Code		
Country				
Date or dates d	ebt was incurr	red	Is the claim subject to offset?	
			✓ No	
Last 4 digits of	account		☐ Yes	
number				
Nonpriority cre		and mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	0.0
Creditor Name	ALTH, INC.			
			☐ Contingent	
Creditor's Notice nam	ie		✓ Unliquidated	
			☐ Disputed Basis for the claim:	
	ie 100		<u></u>	
2590 114th St sui Address			Trade	
			Trade	
Address		75050		
Address Grand Prairie	TX State	75050 ZIP Code		
Address Grand Prairie City	_		Trade	
Grand Prairie City Country	State	ZIP Code		
2590 114th St sui Address Grand Prairie City Country Date or dates d	State	ZIP Code	Is the claim subject to offset?	
Address Grand Prairie City Country	State	ZIP Code		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 116 of 330

or: MS	S Leisure Com	pany		Case number (if known):		25-10610		
Nar	me				_			
-	-		nd mailing address	As of the petition filing date, the claim is:	\$_		18,800.0	
	Napoleon Law Firm, LLC Creditor Name			Check all that apply.				
Creditor	i Name			☐ Contingent				
				☐ Unliquidated				
Credito	r's Notice name			 ☐ Disputed				
9225 N	Memphis Arlin	aton Pd		Basis for the claim:				
Address		igion ita		Legal Fees				
					-			
Memp	ohis	TN	38133					
City		State	ZIP Code					
Country	у							
Date	or dates de	bt was incurr	red	Is the claim subject to offset?				
				✓ No				
Last 4	4 digits of a	ccount		□ Yes				
numb	ber							
S Nonp	riority cred	itor's name a	nd mailing address	As of the petition filing date, the claim is:	\$		325.0	
	orks Unlimited	INC		Check all that apply.	_			
Credito	r Name			□ Contingent				
				☐ Unliquidated				
Creditor	r's Notice name			□ Disputed				
545.0	711-011			Basis for the claim:				
Address	7th Street			Trade				
					-			
Grand	Junction	СО	81501					
City		State	ZIP Code					
Country	ту							
Date	or dates de	bt was incurr	red	Is the claim subject to offset?				
Last 4	4 digits of a	ccount		□ Yes				
numb	oer							

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 117 of 330

or: MS Leisure Company Name			Case number (if known):	25-10610
Nonpriority creditor's name and mailing address Nivel Parts & Manufacturing Co., LLC Creditor Name			As of the petition filing date, the claim is: \$ _ Check all that apply. Contingent Unliquidated	499.9
Creditor's Notice name	е		☐ Disputed	
3510 Port Jacksonville Pkwy			Basis for the claim:	
Address			Trade	
Jacksonville	FL	32226		
City	State	ZIP Code		
Country				
Date or dates d	ebt was incurr	red	Is the claim subject to offset? ✓ No	
Last 4 digits of	account			
number				
Nonpriority cre	ditor's name a	and mailing address	As of the petition filing date, the claim is: \$_Check all that apply.	5,125.1
Creditor Name			☐ Contingent	
			☐ Unliquidated	
Creditor's Notice name	е		· □ Disputed	
2800 SE Market P	Place		Basis for the claim:	
Address			Trade	
Stuart	FL FL	34997		
City	State	ZIP Code		
Country				
Date or dates d	ebt was incurr	red	Is the claim subject to offset?	
			✓ No	
Last 4 digits of	2000Urt			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 118 of 330 Lase number (if known): 25-106

r: MS Leisure Company		Case number (if known):	25-10610	
Name				
Nonpriority creditor's name and mailin	ng address	As of the petition filing date, the claim is:	\$	45.0
O.M. MANAGEMENT, INC Creditor Name		Check all that apply.		
		☐ Contingent		
Creditor's Notice name		Unliquidated		
Creditor's Notice hame		☐ Disputed		
7225 NW 25th St		Basis for the claim:		
Address		Trade	_	
Miami FL 3	3122			
City State Z	ZIP Code			
Country				
Date or dates debt was incurred		Is the claim subject to offset?		
		☑ No		
Last 4 digits of account		☐ Yes		
number	na addross	As of the notition filling date the claim is:	¢	3,000,0
Nonpriority creditor's name and mailing	ng address	As of the petition filing date, the claim is: Check all that apply.	\$	2,000.0
Nonpriority creditor's name and mailing	ng address		\$	2,000.0
Nonpriority creditor's name and mailing On The Go Event Rental Creditor Name	ng address	Check all that apply.	\$	2,000.0
Nonpriority creditor's name and mailing	ng address	Check all that apply. □ Contingent	\$	2,000.0
Nonpriority creditor's name and mailing On The Go Event Rental Creditor Name	ng address	Check all that apply. Contingent Unliquidated	\$	2,000.C
Nonpriority creditor's name and mailing On The Go Event Rental Creditor Name Creditor's Notice name	ng address	Check all that apply. Contingent Unliquidated Disputed	\$	2,000.0
Nonpriority creditor's name and mailing On The Go Event Rental Creditor Name Creditor's Notice name 2315 NW 107th Ave	ng address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	2,000.0
Nonpriority creditor's name and mailing On The Go Event Rental Creditor Name Creditor's Notice name 2315 NW 107th Ave Address	ng address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	2,000.0
Nonpriority creditor's name and mailing On The Go Event Rental Creditor Name Creditor's Notice name 2315 NW 107th Ave Address Doral FL 3		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	2,000.0
Nonpriority creditor's name and mailing On The Go Event Rental Creditor Name Creditor's Notice name 2315 NW 107th Ave Address Doral FL 3	3172	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	2,000.0
Nonpriority creditor's name and mailing On The Go Event Rental Creditor Name Creditor's Notice name 2315 NW 107th Ave Address Doral City FL State 3	3172	Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	2,000.0
Nonpriority creditor's name and mailing On The Go Event Rental Creditor Name Creditor's Notice name 2315 NW 107th Ave Address Doral City FL State Z	3172	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	2,000.0

1 Nonpriority	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$	0.00
P1 Finance			Check all that apply.		
Creditor Name	Creditor Name		☐ Contingent		
			Unliquidated		
Creditor's Notice	Creditor's Notice name		 ☐ Disputed		
P.O. Box 9220	P.O. Box 922025		Basis for the claim:		
Address			Trade	_	
Norcross	GA	30010-2025			
City	State	ZIP Code			
Country					
Date or date	s debt was incuri	red	Is the claim subject to offset?		
Date of date			✓ No		
Last 4 digits			☐ Yes		
Last 4 digits	of account	and mailing address	☐ Yes As of the petition filing date, the claim is:	\$	193.32
Last 4 digits number 2 Nonpriority PARC PACKA	of account	and mailing address	□ Yes	\$	193.32
Last 4 digits number	of account	and mailing address	☐ Yes As of the petition filing date, the claim is:	\$	193.32
Last 4 digits number 2 Nonpriority of PARC PACKA Creditor Name	of account creditor's name a GING, LLC	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	193.32
Last 4 digits number 2 Nonpriority PARC PACKA	of account creditor's name a GING, LLC	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	193.32
Last 4 digits number 2 Nonpriority of PARC PACKA Creditor Name	of account creditor's name a GING, LLC	and mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated	\$	193.32
Last 4 digits number 2 Nonpriority of PARC PACKA Creditor Name Creditor's Notice	of account creditor's name a GING, LLC	and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	193.32
Last 4 digits number 2 Nonpriority of PARC PACKA Creditor Name Creditor's Notice 2853 Dawn Ro	of account creditor's name a GING, LLC	and mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	193.32
Last 4 digits number 2 Nonpriority of PARC PACKA Creditor Name Creditor's Notice 2853 Dawn Ro	of account creditor's name a GING, LLC	and mailing address 32207	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	193.32
Last 4 digits number 2 Nonpriority PARC PACKA Creditor Name Creditor's Notice 2853 Dawn Ro Address	of account creditor's name a GING, LLC		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	193.32
Last 4 digits number 2 Nonpriority PARC PACKA Creditor Name Creditor's Notice 2853 Dawn Ro Address Jacksonville	of account creditor's name a GING, LLC name	32207	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	193.32
Last 4 digits number 2 Nonpriority PARC PACKA Creditor Name Creditor's Notice 2853 Dawn Ro Address Jacksonville City Country	of account creditor's name a GING, LLC name	32207 ZIP Code	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	193.32
Last 4 digits number 2 Nonpriority PARC PACKA Creditor Name Creditor's Notice 2853 Dawn Ro Address Jacksonville City Country	of account creditor's name a GING, LLC name FL State	32207 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	193.32

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 120 of 330

or: MS Leisure Company	Case number (if known)	25-10610	
B Nonpriority creditor's name and mailing address Patrick Pearson Creditor Name Creditor's Notice name [Available Upon Request] Address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	0.00
City State ZIP Code Country Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
Last 4 digits of account	□ Yes		
number			
Nonpriority creditor's name and mailing address PATTERSON VETERINARY SUPPLY, INC. Creditor Name	Check all that apply.	\$	0.00
	☐ Contingent☑ Unliquidated		
Creditor's Notice name	□ Disputed		
822 7th St	Basis for the claim:		
Address	Trade	_	
Greeley CO 80631			
City State ZIP Code			
Country			
Date or dates debt was incurred	Is the claim subject to offset? ☑ No		
Last 4 digits of account	□ Yes		
number			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 121 of 330 Debtor: MS Leisure Company Name 3.175 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 0.00 PENTAIR PLC Check all that apply. Creditor Name ☐ Contingent Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 5500 Wayzata Blvd Ste 800 Address Trade Golden Valley MN 55416 State ZIP Code City Country Is the claim subject to offset? Date or dates debt was incurred \checkmark No Last 4 digits of account Yes number 3.176 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 7,675.44 Check all that apply. Pet Angel Memorial Center Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 4991 Peachtree Rd

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 122 of 330 Debtor: MS Leisure Company Case number (if known): 25-1067

Nonpriority (
	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	1,518.7
Pico Propane-I	Miami		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name		· □ Disputed		
3150 NW 33rd	C+		Basis for the claim:		
Address	31		Trade		
				_	
Miami	FL	33142			
City	State	ZIP Code			
Country					
Date or date:	s debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits	of account		□ Yes		
number					
Nonpriority of Portable Repair	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0
Nonpriority of	creditor's name a	nd mailing address		\$	0.0
Nonpriority of Portable Repair Creditor Name	creditor's name a ir, Inc.	nd mailing address	Check all that apply.	\$	0.0
Nonpriority of Portable Repair	creditor's name a ir, Inc.	nd mailing address	Check all that apply. □ Contingent	\$	0.0
Nonpriority of Portable Repair Creditor Name	creditor's name a ir, Inc.	nd mailing address	Check all that apply. □ Contingent ☑ Unliquidated	\$	0.0
Nonpriority of Portable Repail Creditor Name	creditor's name a ir, Inc.	nd mailing address	Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	0.4
Nonpriority of Portable Repail Creditor Name Creditor's Notice of 2413 Main St	creditor's name a ir, Inc.	nd mailing address	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	0.0
Nonpriority of Portable Repail Creditor Name Creditor's Notice of 2413 Main St	creditor's name a ir, Inc.	nd mailing address	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	0.0
Nonpriority (Portable Repai Creditor Name Creditor's Notice r 2413 Main St Address	creditor's name a ir, Inc.		Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	0.0
Nonpriority (Portable Repai Creditor Name Creditor's Notice r 2413 Main St Address Miramar	creditor's name a ir, Inc. name	33025	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	0.4
Nonpriority of Portable Repair Creditor Name Creditor's Notice of 2413 Main St Address Miramar City Country	creditor's name a ir, Inc. name	33025 ZIP Code	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	0.
Nonpriority of Portable Repair Creditor Name Creditor's Notice of 2413 Main St Address Miramar City Country	creditor's name a ir, Inc. name FL State S debt was incurr	33025 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	\$	0.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 123 of 330 Debtor: MS Leisure Company Case number (if known): 25-1061

Name					
Nonpriority o	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	452.3
Portable Repai		_	Check all that apply.	· 	
Creditor Name			□ Contingent		
			•		
Creditor's Notice r	name		Unliquidated		
Creditor's Notice i	lame		☐ Disputed		
2413 Main St			Basis for the claim:		
Address			Trade		
Miramar	FL	33025			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits	of account				
Last 4 digits	of account				
number		nd mailing address		\$	350.0
number Nonpriority o		nd mailing address	□ Yes	\$	350.0
number Nonpriority o	creditor's name a	nd mailing address	☐ Yes As of the petition filing date, the claim is: Check all that apply.	\$	350.0
number Nonpriority o	creditor's name a	nd mailing address	□ Yes As of the petition filling date, the claim is: Check all that apply. □ Contingent	\$	350.0
number Nonpriority o	creditor's name a s Controls, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	350.0
Nonpriority of Precise Access Creditor Name	creditor's name a s Controls, Inc.	nd mailing address	□ Yes As of the petition filling date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	350.0
Nonpriority of Precise Access Creditor Name Creditor's Notice of Table 1	creditor's name a s Controls, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	350.0
Nonpriority of Precise Access Creditor Name	creditor's name a s Controls, Inc.	nd mailing address	□ Yes As of the petition filling date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	350.0
Nonpriority of Precise Access Creditor Name Creditor's Notice of Table 1	creditor's name a s Controls, Inc.	nd mailing address	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	350.0
Nonpriority of Precise Access Creditor Name Creditor's Notice of Precise Access Creditor's Notice Occurrence Access Creditor's Notice Occ	creditor's name as Controls, Inc.		□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	350.6
Nonpriority of Precise Access Creditor Name Creditor's Notice of Table 1	creditor's name a s Controls, Inc.	nd mailing address 33126 ZIP Code	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	350.6
Nonpriority of Precise Access Creditor Name Creditor's Notice of Table 1972 NW 11th Address	creditor's name a s Controls, Inc. name St	33126	□ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	350.0
Nonpriority of Precise Access Creditor Name Creditor's Notice of Table 1972 NW 11th Address	creditor's name a s Controls, Inc. name St	33126	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	350.6
Nonpriority of Precise Access Creditor Name Creditor's Notice of Precise Access Creditor's Notice of Precise Access Oreditor's Notice of Precise Oreditor's Oredit	creditor's name a s Controls, Inc. name St	33126 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	\$	350.0
Nonpriority of Precise Access Creditor Name Creditor's Notice of Precise Access Creditor's Notice of Precise Access Oreditor's Notice of Precise Oreditor's Oredit	creditor's name as Controls, Inc.	33126 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	350.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 124 of 330 Debtor: MS Leisure Company Case number (if known): 3.

Name					
	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	357.0
Premier Printing	Solutions, Inc	-	Check all that apply.		
Creditor Name			 ☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		□ Disputed		
Au Cunyayahán	74 CM 24		Basis for the claim:		
Av. Sunyaxchén Address	74, 5101 24		Trade		
			-	_	
Cancún	QR	77509			
City	State	ZIP Code			
Mexico					
Country					
Date or dates	debt was incurre	ed	Is the claim subject to offset?		
			☑ No		
Last 4 digits o		nd mailing address	☐ Yes	¢.	24 027 1
number	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	31,927.
number Nonpriority cre Promotions Guy	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	31,927.£
number Nonpriority cre Promotions Guy	reditor's name ar	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	31,927.
number Nonpriority cr. Promotions Guy Creditor Name	reditor's name ar	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	31,927.
Nonpriority cr. Promotions Guy Creditor Name Creditor's Notice nat	reditor's name ar LLC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	31,927.
number Nonpriority cr. Promotions Guy Creditor Name Creditor's Notice nat	reditor's name ar LLC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	31,927.
Nonpriority cr. Promotions Guy Creditor Name Creditor's Notice nat	reditor's name ar LLC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	31,927.5
Nonpriority cr. Promotions Guy Creditor Name Creditor's Notice nat	reditor's name ar LLC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	31,927.5
Nonpriority cr Promotions Guy Creditor Name Creditor's Notice nat 5409 Overseas H Address	reditor's name and LLC		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	31,927.
Nonpriority cr. Promotions Guy Creditor Name Creditor's Notice nates 5409 Overseas H Address Marathon	reditor's name and LLC Table 1 The second of the second	33050	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	31,927.
Nonpriority cr. Promotions Guy Creditor Name Creditor's Notice nates to the second se	reditor's name and LLC Table 1 The second of the second	33050 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	31,927.
Nonpriority cr. Promotions Guy Creditor Name Creditor's Notice nates to the second se	reditor's name and LLC Time Hwy Suite 308 FL State debt was incurred	33050 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	31,927.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 125 of 330 Debtor: MS Leisure Company Case number (if known): 3.

Name					
Nonpriority o	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	2,042.00
PVC DISTRIBL		-	Check all that apply.		
Creditor Name			 □ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name		<u> </u>		
			☐ Disputed		
	e Drive, Suite 129		Basis for the claim:		
Address			Trade	-	
Rock Hill	SC	29730			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
number					
Nonpriority o	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	Unliquidate
	UCAN DEL CARIBE	S.A. DE C.V.	Check all that apply.		
Creditor Name			☑ Contingent		
			✓ Unliquidated		
Creditor's Notice r	name		· ☑ Disputed		
0 11 14 . \"			Basis for the claim:		
Address	insón y Calle Sierra I	Madre			
	- 040 M 444	Lata O	Funded Debt	-	
	3 310 Manzana 111	Lote 6			
Supermanzana					
Supermanzana	Q.R.	77560			
	Q.R. State	77560 ZIP Code			
Cancún City					
Cancún					
Cancún City Mexico Country	State	ZIP Code	Is the claim subject to offset?		
Cancún City Mexico Country		ZIP Code	Is the claim subject to offset? ☑ No		
Cancún City Mexico Country	State s debt was incurr	ZIP Code			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 126 of 330

otor:	MS Leisure Com	npany		Case number (if known):		25-10610	
	Name						
			and mailing address	As of the petition filing date, the claim is:	\$		276.06
	ye-Barker Fire & a leditor Name	Safety, LLC		Check all that apply.			
Ci	editor Name			☐ Contingent			
				☐ Unliquidated			
Cr	editor's Notice name	•		 ☐ Disputed			
25	500 Northwinds P	arkway Ste 200	n	Basis for the claim:			
	Idress	aay, 0.0 200	-	 Trade			
					-		
_	la la a natta	CA	20000				
_	pharetta	GA State	30009				
Ci	ty	State	ZIP Code				
	ountry			Is the claim subject to offset?			
D	ate or dates de	ebt was incurr	red	✓ No			
_	ast 4 digits of a	noount		□ Yes			
6 N	alph Capdevila	litor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$		1,350.00
Cr	editor Name			☐ Contingent			
				☐ Unliquidated			
Cr	editor's Notice name	1		 ☐ Disputed			
ſΑ	vailable Upon Re	equest]		Basis for the claim:			
	Idress	- 11		 Trade			
_					-		
_							
Ci	ty	State	ZIP Code				
C	ountry						
D	ate or dates de	ebt was incurr	red	Is the claim subject to offset? ☑ No			
-							
Lá	ast 4 digits of a	account		□ Yes			

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 127 of 330 tor: MS Leisure Company Case number (if known): 25-106

r: MS Leisure	Company		Case number (if known)	25-10610	
Name					
-		nd mailing address	As of the petition filing date, the claim is:	\$	280.0
Responsible Ve	endors, Inc		Check all that apply.		
			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name		☐ Disputed		
1460 NW 159th	h Street		Basis for the claim:		
Address			Trade	_	
Miami	FL	33169			
City	State	ZIP Code			
Country					
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
			✓ No		
Last 4 digits	of account		☐ Yes		
RETAIL RESO Creditor Name		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	*	239.2
			☐ Contingent		
Creditor's Notice r	name		Unliquidated		
			☐ Disputed		
9555 Dry Fork	Rd		Basis for the claim:		
Address			Trade	_	
Harrison	OH	45030			
City	State	ZIP Code			
Country			In the plains publicates affects		
Date or dates	s debt was incurr	red	Is the claim subject to offset?		
1 (4 . !! . !!			✓ No		
Last 4 digits	of account		□ Yes		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 128 of 330

or: MS Leisure	Company		Case number (if known):	25-10610	
Name					
		and mailing address	As of the petition filing date, the claim is:	\$	1,359.82
RMR Distribute	ors INC		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
5132 Tampa V	West Blvd, Ste B		Basis for the claim:		
Address	vest biva, ote b		Trade		
				_	
Tampa	FL	33634			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
number					
0 Nonpriority	creditor's name a	and mailing address	As of the petition filing date, the claim is:	\$	630.00
	& Associates Inc		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
2560 Fairmour	nt Church Rd		Basis for the claim:		
Address			 Trade		
				_	
Sewickley	PA	15143			
City	State	ZIP Code			
Country					
Date or date	es debt was incurr	red	Is the claim subject to offset?		
			✓ No		
Last 4 digits	of account		□ Yes		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 129 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name 3.191 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$

Name					
		nd mailing address	As of the petition filing date, the claim is:	\$	375.
Rockville Pro So	ound & Lighting		Check all that apply.		
Orealtor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		 ☐ Disputed		
600 Bayview Av	10		Basis for the claim:		
Address			Trade		
				-	
Inwood	NY	11096			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			☑ No		
Last 4 digits of	of account		□ Yes		
number					
-		nd mailing address	As of the petition filing date, the claim is:	\$	1,487
Ro-Pac Security Creditor Name	y Products Inc		Check all that apply.		
			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		 ☐ Disputed		
4624 Lincoln St			Basis for the claim:		
Address			 Trade		
				_	
Hollywood	FL	33021			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits of	of account		□ Yes		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 130 of 330

or: MS Leisure Company	Case number (if known):	25-10610
Name		
3 Nonpriority creditor's name and mailing add		21,665.00
Roth & Scholl Attorneys at Law Creditor Name	Check all that apply.	
Ordano Name	☐ Contingent	
	□ Unliquidated	
Creditor's Notice name	□ Disputed	
866 South Dixie Highway	Basis for the claim:	
Address	 Legal Fees	
-		
Coral Gables FL 33146		
City State ZIP Code		
Country		
Date or dates debt was incurred	Is the claim subject to offset?	
Last 4 digits of account	□ Yes	
number		
4 Nonpriority creditor's name and mailing add		2,586.05
Ryan Herco Products Corp Creditor Name	Check all that apply.	
Greator Hame	☐ Contingent	
	Unliquidated	
Creditor's Notice name	☐ Disputed	
3010 N San Fernando Blvd	Basis for the claim:	
Address	Trade	
Burbank CA 91504		
City State ZIP Code		
Country	Is the claim subject to offset?	
Date or dates debt was incurred	✓ No	
Last 4 digits of account	□ Yes	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 131 of 330 Debtor: MS Leisure Company Case number (if known):

Nonpriority creditor's name and mailing address Safain (La Creditor's Notice name Creditor's Notice name Unifiquidated	Name			
Creditor's Notice name Contingent Unliquidated Disputed		nd mailing address	As of the petition filing date, the claim is: \$	1,299.7
Contingent Creditor's Notice name Unliquidated Disputed	Safari Ltd	-	<u> </u>	
Unliquidated Disputed	Creditor Name		□ Contingent	
Disputed				
Address FL 33169 City State ZIP Code State State	Creditor's Notice name			
Milami Gardens FL 33169 City State ZIP Code State			'	
Miami Gardens FL 33169 City State ZIP Code State				
Country Date or dates debt was incurred Sthe claim subject to offset? No Yes	Addiess		Trade	
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Santa Cruz Fun Foods Creditor Name Creditor's Notice name 613 Beach St Address Santa Cruz CA Santa Cruz Continy Contingent Santa Cruz Continge				
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Santa Cruz Fun Foods Creditor Name Creditor Notice name 613 Beach St Address Santa Cruz CA 95060 City State ZIP Code List the claim subject to offset? No No State Stat	Miami Gardens FL	33169		
Date or dates debt was incurred Is the claim subject to offset? No Yes	City State	ZIP Code		
Last 4 digits of account number Nonpriority creditor's name and mailing address Santa Cruz CA 95060 City State ZIP Code As of the petition filing date, the claim is: \$ 2,113 Place or dates debt was incurred No Yes As of the petition filing date, the claim is: \$ 2,113 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No	Country			
Last 4 digits of account number Nonpriority creditor's name and mailing address Santa Cruz Fun Foods Creditor's Notice name Creditor's Notice name G13 Beach St Address Santa Cruz CA State ZIP Code Country Date or dates debt was incurred Yes Yes	Date or dates debt was incurre	ed		
Nonpriority creditor's name and mailing address Santa Cruz Fun Foods Creditor Name Creditor's Notice name Creditor's Notice name G13 Beach St Address Santa Cruz CA 95060 City State ZIP Code Santa Cruz Cate in size in Foods Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Santa Cruz CA 95060 City State ZIP Code State Sta			☑ No	
Nonpriority creditor's name and mailing address Santa Cruz Fun Foods Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name G13 Beach St Address Santa Cruz CA State ZIP Code State ZIP Code State Country Date or dates debt was incurred As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade State Is the claim subject to offset? No	Last 4 digits of account		□ Yes	
Creditor Name Creditor's Notice name G13 Beach St Address Santa Cruz City Country Date or dates debt was incurred Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? ✓ No		nd mailing address	<u> </u>	2,176.6
Creditor's Notice name 613 Beach St Address Santa Cruz City Country Date or dates debt was incurred Creditor's Notice name Unliquidated Disputed Basis for the claim: Trade Trade Is the claim subject to offset? No			Check all that apply.	
Creditor's Notice name 613 Beach St Address Santa Cruz City Country Date or dates debt was incurred □ Disputed Basis for the claim: Trade Trade Disputed Basis for the claim: Trade Disputed	Creditor Name		☐ Contingent	
G13 Beach St Address Santa Cruz City Country Disputed Basis for the claim: Trade Trade Is the claim subject to offset? No			☐ Unliquidated	
Basis for the claim: Trade Santa Cruz City Country Date or dates debt was incurred Basis for the claim: Trade Is the claim subject to offset? No	Creditor's Notice name		□ Disputed	
Address Trade Santa Cruz CA 95060 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No	613 Reach St		•	
Santa Cruz CA 95060 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No				
Country Date or dates debt was incurred Is the claim subject to offset? No				
Country Date or dates debt was incurred Is the claim subject to offset? No	Santa Cruz	05060		
Country Date or dates debt was incurred Is the claim subject to offset? ✓ No				
Date or dates debt was incurred Is the claim subject to offset? ☑ No	Gily State	ZIP Code		
✓ No	Country			
	Date or dates debt was incurre	ed		
Last 4 digits of account			<u> </u>	
	Last 4 digits of account		□ Yes	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 132 of 330

Case number (if known):	25-10610	
	\$	15,000.0
Check all that apply.		
☐ Contingent		
✓ Unliquidated		
Is the claim subject to offset?		
☑ No		
 □ Yes		
As of the petition filing date, the claim is:	\$	9,728.7
Check all that apply.		
☐ Contingent		
☐ Unliquidated		
□ Disputed		
Basis for the claim:		
 Trade		
<u></u>		
lo the plain publicat to affect?		
Is the claim subject to offset?		
Is the claim subject to offset? ☑ No ☐ Yes		
	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade Is the claim subject to offset? □ No □ Yes As of the petition filing date, the claim is: Check all that apply. □ Contingent □ Unliquidated □ Disputed	□ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade Is the claim subject to offset? □ No □ Yes As of the petition filing date, the claim is: \$ Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 133 of 330

Name				
Nonpriority c Sea Creations,		nd mailing address	As of the petition filing date, the claim is: S Check all that apply.	\$ 2,064.2
Creditor Name	IIIC.			
			☐ Contingent	
Creditor's Notice n	name		Unliquidated	
			☐ Disputed	
307 27th St			Basis for the claim:	
Address			Trade	
Orlando City	FL State	32806 ZIP Code		
Country				
Date or dates	s debt was incurr	red	Is the claim subject to offset?	
			✓ No	
Last 4 digits	of account		□ Yes	
Last 4 digits	of account		□ Yes	
number Nonpriority c	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$ 4,415.0
number	reditor's name a	nd mailing address	As of the petition filing date, the claim is: S Check all that apply.	\$ 4,415.0
number Nonpriority of Sea Divers Cor	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$ 4,415.0
number Nonpriority of Sea Divers Cor	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$ 4,415.0
Nonpriority of Sea Divers Cor Creditor Name	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 4,415.0
Nonpriority of Sea Divers Coreditor Name Creditor's Notice in 12832 SW 17th	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 4,415.0
Nonpriority of Sea Divers Cor Creditor Name	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ 4,415.0
Nonpriority of Sea Divers Cor Creditor Name Creditor's Notice in 12832 SW 17th Address	ereditor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 4,415.C
Nonpriority of Sea Divers Coreditor Name Creditor's Notice in 12832 SW 17th Address Miami	ereditor's name a	33175	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 4,415.0
Nonpriority of Sea Divers Cor Creditor Name Creditor's Notice in 12832 SW 17th Address	ereditor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$ 4,415.0
Nonpriority of Sea Divers Coreditor Name Creditor's Notice in 12832 SW 17th Address Miami	ereditor's name a	33175	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade	\$ 4,415.C
Nonpriority of Sea Divers Cor Creditor Name Creditor's Notice in 12832 SW 17th Address Miami City Country	ereditor's name a	33175 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$ 4,415.0
Nonpriority of Sea Divers Cor Creditor Name Creditor's Notice in 12832 SW 17th Address Miami City Country	reditor's name a p name St FL State State	33175 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade	\$ 4,415.C

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 134 of 330

Case number (if known): 25-10610	
	
As of the petition filing date, the claim is: \$	57,180.2
Check all that apply.	
☐ Contingent	
✓ Unliquidated	
□ Disputed	
·	
<u></u>	
☐ Yes	
As of the petition filing date, the claim is: \$	103.49
Check all that apply.	
☐ Contingent	
☐ Unliquidated	
 □ Disputed	
Basis for the claim:	
 Trade	
Is the claim subject to offset?	
Is the claim subject to offset? ✓ No — Yes	
	As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset? No Yes As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim:

Name		
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: \$	477.5
SHURE INC	Check all that apply.	
Creditor Name	 ☐ Contingent	
	☐ Unliquidated	
Creditor's Notice name		
	☐ Disputed	
5800 W Touhy Ave	Basis for the claim:	
Address	Trade	
Niles <u>IL</u> 60714		
City State ZIP Code		
Country		
Date or dates debt was incurred	Is the claim subject to offset?	
	☑ No	
Last 4 digits of account	□ Yes	
Nonpriority creditor's name and mailing address SILLIKER INC	As of the petition filing date, the claim is: \$ Check all that apply.	5,183.1
Creditor Name	□ Contingent	
	☐ Unliquidated	
Creditor's Notice name		
	☐ Disputed Basis for the claim:	
401 N Michigan Ave, Suite 1400 Address		
	Trade	
Chicago IL 60611		
Chicago IL 60611 City State ZIP Code		
-		
City State ZIP Code	Is the claim subject to offset?	
City State ZIP Code Country	Is the claim subject to offset? ✓ No ───────────────────────────────────	

r: MS Leisure	Company		Case number (if known).	25-10610	
Name					
	creditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	432.9
Silliker, Inc. Creditor Name			Check all that apply.		
			☐ Contingent		
Creditor's Notice	nama		☐ Unliquidated		
Creditor's Notice	name		☐ Disputed		
	Dr, Suite 2300		Basis for the claim:		
Address			Trade	-	
Chicago	IL	60601			
City	State	ZIP Code			
Country					
Date or date	s debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits	of account		☐ Yes		
SIMBADS BIR	creditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	1,721.4
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	name		□ Disputed		
15844 SW 65t	h Ct		Basis for the claim:		
Address			Trade		
				-	
Miami	FL	33193			
City	State	ZIP Code			
Country					
Date or date	s debt was incurr	ed	Is the claim subject to offset?		
1 (4 . 11 . 11			✓ No		
Last 4 digits	of account		□ Yes		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 137 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name 3.207 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$

Nonpriority cred	itor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	944.4
SOUTHEASTERN	PRINTING COM	MPANY, Inc.	Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice name			□ Disputed		
			Basis for the claim:		
950 SE 8th Street Address					
			Trade 	_	
Hialeah	FL	33010			
City	State	ZIP Code			
Country					
Date or dates de	bt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits of a	ccount		□ Yes		
numbar					
number					
Nonpriority cred		nd mailing address	As of the petition filing date, the claim is:	\$	387.6
Nonpriority cred		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	387.6
Nonpriority cred		nd mailing address		\$	387.6
Nonpriority cred		nd mailing address	Check all that apply.	\$	387.6
Nonpriority cred		nd mailing address	Check all that apply. Contingent Unliquidated	\$	387.6
Nonpriority cred SS HANDCRAFTEL Creditor Name Creditor's Notice name	D ART LLC	nd mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	387.0
Nonpriority cred SS HANDCRAFTEI Creditor Name	D ART LLC	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	387.6
Nonpriority cred SS HANDCRAFTEL Creditor Name Creditor's Notice name	D ART LLC	nd mailing address	Check all that apply. Contingent Unliquidated Disputed	\$	387.6
Nonpriority cred SS HANDCRAFTEL Creditor Name Creditor's Notice name	D ART LLC	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	387.6
Nonpriority cred SS HANDCRAFTEL Creditor Name Creditor's Notice name	D ART LLC	nd mailing address	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	387.6
Nonpriority cred SS HANDCRAFTEI Creditor Name Creditor's Notice name 195 E Waterlynn Ro Address	d ART LLC		Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	387.6
Nonpriority cred SS HANDCRAFTEI Creditor Name Creditor's Notice name 195 E Waterlynn Ro Address Mooresville	d NC	28117	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	387.6
Nonpriority cred SS HANDCRAFTEI Creditor Name Creditor's Notice name 195 E Waterlynn Ro Address Mooresville City	d NC State	28117 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	387.6
Nonpriority cred SS HANDCRAFTEI Creditor Name Creditor's Notice name 195 E Waterlynn Ro Address Mooresville City Country	d NC State	28117 ZIP Code	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	387.
Nonpriority cred SS HANDCRAFTEI Creditor Name Creditor's Notice name 195 E Waterlynn Ro Address Mooresville City Country	d NC State	28117 ZIP Code	Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	387.

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 138 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name 3.209 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$

Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	38.
Staples Inc.	o manno a		Check all that apply.	~	30.
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		<u> </u>		
			☐ Disputed Basis for the claim:		
500 Staples Dr Address					
			Trade	_	
Framington	MA	01702			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits on number		nd mailing address	☐ Yes	r.	202
number		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	223
number Nonpriority cre Staples, Inc.		nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	223
number Nonpriority cre Staples, Inc.	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	223
number Nonpriority cre Staples, Inc. Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	223
Nonpriority crestaples, Inc. Creditor Name Creditor's Notice name 500 Staples Dr	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	223
Nonpriority crestaples, Inc. Creditor Name Creditor's Notice nate	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	223
Nonpriority crestaples, Inc. Creditor Name Creditor's Notice nates 500 Staples Dr Address	editor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	223.
Nonpriority crestaples, Inc. Creditor Name Creditor's Notice nates 500 Staples Dr Address Framington	editor's name a	01702	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	223.
Nonpriority crestaples, Inc. Creditor Name Creditor's Notice nates 500 Staples Dr Address	editor's name a		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	223.
Nonpriority crestaples, Inc. Creditor Name Creditor's Notice nates 500 Staples Dr Address Framington	editor's name a	01702	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	223
Nonpriority crestaples, Inc. Creditor Name Creditor's Notice nates 500 Staples Dr Address Framington City Country	editor's name a	01702 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	223
Nonpriority crestaples, Inc. Creditor Name Creditor's Notice nates 500 Staples Dr Address Framington City Country	me MA State	01702 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	223

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 139 of 330 Debtor: MS Leisure Company Name As of the petition filing date, the claim is: \$ 3.211 Nonpriority creditor's name and mailing address 0.00 STEIN PAINT COMPANY Check all that apply. Creditor Name ☐ Contingent Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 545 W. Flagler St Address Trade 33130 Miami State ZIP Code City Country Is the claim subject to offset? Date or dates debt was incurred ✓ No Last 4 digits of account Yes number 3.212 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 114.09 Check all that apply. STERICYCLE, Inc. Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Basis for the claim: PO box 6582 Address Trade

number

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 140 of 330 Debtor: MS Leisure Company Case number (if known): 25-106

Name Nonpriority creditor's name and m				
	ailing address	As of the petition filing date, the claim is:	\$	0.0
Stokes Pharmacy, Inc.	g	Check all that apply.		
Creditor Name		☐ Contingent		
		✓ Unliquidated		
Creditor's Notice name		☐ Disputed		
COOO Commerce Plant, Cuite A		Basis for the claim:		
6000 Commerce Pkwy, Suite A Address		Trade		
		11440	_	
Mount Laurel NJ	08054			
City State	ZIP Code			
Country				
Date or dates debt was incurred		Is the claim subject to offset?		
		☑ No		
Last 4 digits of account		□ Yes		
Nonpriority creditor's name and m Suarez Construction Group, LLC		Check all that apply.	·	
Creditor Name		□ Contingent		
		□ Contingent☑ Unliquidated		
Creditor's Notice name				
Creditor's Notice name 317 Anastasia Ave		☑ Unliquidated		
Creditor's Notice name		☐ Unliquidated☐ ☐ Disputed	_	
Creditor's Notice name 317 Anastasia Ave		☑ Unliquidated☐ DisputedBasis for the claim:	-	
Creditor's Notice name 317 Anastasia Ave	33134	☑ Unliquidated☐ DisputedBasis for the claim:	-	
Creditor's Notice name 317 Anastasia Ave Address	33134 ZIP Code	☑ Unliquidated☐ DisputedBasis for the claim:	-	
Creditor's Notice name 317 Anastasia Ave Address Coral Gables FL		✓ Unliquidated □ Disputed Basis for the claim: Trade	-	
Creditor's Notice name 317 Anastasia Ave Address Coral Gables City FL State		☐ Unliquidated ☐ Disputed ☐ Basis for the claim: Trade ☐ Is the claim subject to offset?	-	
Creditor's Notice name 317 Anastasia Ave Address Coral Gables FL City State		☐ Unliquidated ☐ Disputed ☐ Basis for the claim: Trade ☐ Is the claim subject to offset?	-	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 141 of 330 ctor: MS Leisure Company Case number (if known): 25-106

or: MS Leisure Company		Case number (if known):	: 25-10610	
Name				
Nonpriority creditor's name at Sub Sea Systems, Inc.	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	2,250.0
Creditor Name				
		☐ Contingent		
Creditor's Notice name		Unliquidated		
		☐ Disputed		
6524 Commerce Way		Basis for the claim:		
Address		Trade	_	
Diamond Springs CA	95619			
City State	ZIP Code			
Country				
Date or dates debt was incurred	ed	Is the claim subject to offset?		
		☑ No		
Last 4 digits of account		☐ Yes		
S Nonpriority creditor's name as Super Electronics Inc Creditor Name	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	384.7
		☐ Contingent		
		☐ Unliquidated		
Creditor's Notice name		☐ Disputed		
16115 Westheimer Pkwy		Basis for the claim:		
Address		Trade	_	
Houston TX	77082			
City State	ZIP Code			
Country				
Date or dates debt was incurred	ed	Is the claim subject to offset? ☑ No		
Last 4 digits of account		□ Yes		
number				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 142 of 330 Debtor: MS Leisure Company Case number (if known): 25-1061

Name					
Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	3,935.3
Sysco Corporatio	n		Check all that apply.		
Creditor Name			☐ Contingent		
			-		
Creditor's Notice nam	ne		Unliquidated		
			☐ Disputed		
12500 Sysco Wa	у		Basis for the claim:		
Address			Trade	-	
Medley	<u>FL</u>	33178			
City	State	ZIP Code			
Country					
Date or dates of	debt was incurr	ed	Is the claim subject to offset?		
sale of autobases was mounted			☑ No		
Last 4 digits of account			_		
number		nd mailing address	☐ Yes As of the petition filling date, the claim is:	\$	3 381 7
number	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,381.7
number Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	3,381.7
Nonpriority cre TANK STREAN D Creditor Name	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,381.7
number Nonpriority cre	editor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	3,381.7
Nonpriority cre TANK STREAN D Creditor Name Creditor's Notice name	editor's name a DESIGN INC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	3,381.7
Nonpriority cre TANK STREAN D Creditor Name	editor's name a DESIGN INC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	3,381.7
Nonpriority cre TANK STREAN D Creditor Name Creditor's Notice name	editor's name a DESIGN INC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	3,381.7
Nonpriority cre TANK STREAN D Creditor Name Creditor's Notice name	editor's name a DESIGN INC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	3,381.7
Nonpriority cre TANK STREAN E Creditor Name Creditor's Notice name 2131 Hollywood E Address	editor's name and DESIGN INC		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	3,381.7
Nonpriority cre TANK STREAN E Creditor Name Creditor's Notice name 2131 Hollywood E Address Hollywood	editor's name and DESIGN INC	33020	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	3,381.7
Nonpriority cre TANK STREAN E Creditor Name Creditor's Notice name 2131 Hollywood E Address Hollywood City Country	editor's name and DESIGN INC	33020 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset?	\$	3,381.7
Nonpriority cre TANK STREAN E Creditor Name Creditor's Notice name 2131 Hollywood E Address Hollywood City Country	editor's name and DESIGN INC The Blvd FL State debt was incurred.	33020 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	3,381.7

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 143 of 330 or: MS Leisure Company Case number (if known): 25-106

Name					
		nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0
TAYLORS PHAR Creditor Name	RMACY LLC				
			☐ Contingent		
			☑ Unliquidated		
Creditor's Notice nar	me		☐ Disputed		
1712 Taylor Ave			Basis for the claim:		
Address			Trade	_	
Louisville	KY	40213			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
number		nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	190.0
Nonpriority cre		nd mailing address PLLC	As of the petition filing date, the claim is: Check all that apply.	\$	190.0
number Nonpriority cre TELEVET IMAGI	editor's name a	_	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	190.0
Nonpriority cre TELEVET IMAGI Creditor Name	editor's name ai	_	As of the petition filing date, the claim is: Check all that apply.	\$	190.0
number Nonpriority cre TELEVET IMAGI Creditor Name	editor's name ai	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	190.0
Nonpriority cre TELEVET IMAGI Creditor Name Creditor's Notice nar PO BOX 3344	editor's name ai	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	190.0
Nonpriority cre TELEVET IMAGI Creditor Name Creditor's Notice nar	editor's name ai	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	190.0
Nonpriority cre TELEVET IMAGI Creditor Name Creditor's Notice nar PO BOX 3344	editor's name ai	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	190.0
Nonpriority cre TELEVET IMAGI Creditor Name Creditor's Notice nar PO BOX 3344	editor's name ai	_	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	190.0
Nonpriority cro TELEVET IMAGI Creditor Name Creditor's Notice nar PO BOX 3344 Address	editor's name al ING SOLUTIONS,	PLLC	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	190.0
Nonpriority cru TELEVET IMAGI Creditor Name Creditor's Notice nar PO BOX 3344 Address Oakton City	editor's name and ING SOLUTIONS,	PLLC	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	190.C
Nonpriority cre TELEVET IMAGI Creditor Name Creditor's Notice nar PO BOX 3344 Address Oakton City Country	editor's name and ING SOLUTIONS,	PLLC 22124 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	190.C
Nonpriority cry TELEVET IMAGI Creditor Name Creditor's Notice nar PO BOX 3344 Address Oakton City Country	editor's name al ING SOLUTIONS, me VA State debt was incurred	PLLC 22124 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	190.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 144 of 330 Debtor: MS Leisure Company Name 3.221 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 0.00 TEXAS A&M AGRILIFE RESEARCH Check all that apply. Creditor Name ☐ Contingent \checkmark Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 600 John Kimbrough Blvd, Suite 512 Address Trade College Station ΤX 77843 State ZIP Code City Country Is the claim subject to offset? Date or dates debt was incurred \checkmark No Last 4 digits of account Yes number 3.222 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ Check all that apply. Texas A&M Veterinary Medical Diagnostic Laboratory Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Basis for the claim: PO Drawer 3040 Address Trade

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 145 of 330 ctor: MS Leisure Company Case number (if known): 25-106

or: MS Leisure C	ompany		Case number (if known):	25-10610	
Name					
Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	5,086.2
The Bird & Exotion	c Hospital		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		 □ Disputed		
2700 W State U	un 444 Duilding O	Suite 202	Basis for the claim:		
Address	wy 114, Building 2,	, Suite 202	Trade		
Grapevine	TX	76051			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
-			☑ No		
Last 4 digits o	f account		□ Yes		
The Dolphin Con Creditor Name		nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	2,236,378.
			•		
Creditor's Notice nar	me				
			☐ Disputed		
61 Hawks Cay B	ilvd		Basis for the claim:		
			Intercompany		
Duck Key	FL	33050			
	State	ZIP Code			
City	Jiais	ZIF Gode			
Country					
Country			Is the claim subject to offset?		
•	debt was incurr	red	✓ No		
•		ea	✓ No ✓ Yes		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 146 of 330 Debtor: MS Leisure Company Case number (if known): 25-1061

Name					
Nonpriority cr	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	3,329.9
The Icee Compa	any	-	Check all that apply.		·
Creditor Name			□ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		☐ Disputed		
005 Maran Bal			Basis for the claim:		
265 Mason Rd Address			Trade		
				_	
La Vergne	<u>TN</u>	37086	<u></u>		
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			☑ No ————————————————————————————————————		
Last 4 digits of	of account		☐ Yes		
number					
Nonpriority cr	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	960.
THE UNIVERSIT	TY OF TEXAS HEA	ALTH SCIENCE CENTER	Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		 □ Disputed		
110 Inner Camp	us Driva		Basis for the claim:		
Address	ous Drive		Trade		
				_	
Austin	TX	78705			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits of	of account		□ Yes		
Last 4 digits o	of account		☐ Yes		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 147 of 330 : MS Leisure Company Case number (if known): 25-106

r: MS Leisure Company		Case number (if known)	25-10610	
Name				
Nonpriority creditor's name and ma	ailing address	As of the petition filing date, the claim is:	\$1,	085.3
Thermo Fisher Scientific, Inc. Creditor Name		Check all that apply.		
		☐ Contingent		
Creditor's Notice name		Unliquidated		
Greater & Notice Hame		☐ Disputed		
50 NW 176th St		Basis for the claim:		
Address		Trade	_	
Miami FL	33169			
City State	ZIP Code			
Country		Is the claim subject to offset?		
Date or dates debt was incurred		✓ No		
Last 4 digits of account		□ Yes		
number		_ 100		
Nonpriority creditor's name and ma	ailing address	As of the petition filing date, the claim is: Check all that apply.	\$	410.0
Creditor Name		☐ Contingent		
		☐ Unliquidated		
Creditor's Notice name		☐ Disputed		
[Available Upon Request]		Basis for the claim:		
Address		 Trade		
			_	
City State	ZIP Code			
Country				
Country Date or dates debt was incurred		Is the claim subject to offset?		
•		Is the claim subject to offset? ☑ No		
•				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 148 of 330

or: MS Leisure	Company		Case number (if known):	25-10610	
Name					
		nd mailing address	As of the petition filing date, the claim is: \$.	7,604.15
Tracks Data So	olutions, Inc		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice r	name		□ Disputed		
501 W 5th St			Basis for the claim:		
Address			 Trade		
Calida		04204			
Salida City	CO State	ZIP Code			
Country					
	s debt was incurr	red	Is the claim subject to offset?		
·-			☑ No		
Last 4 digits	of account		□ Yes		
number					
		and mailing address	As of the petition filing date, the claim is: \$	\$	0.00
Travis W. Burk	e		Check all that apply.		
			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice r	name		☐ Disputed		
[Available Upor	n Request]		Basis for the claim:		
Address			Trade		
City	State	ZIP Code			
Country					
Date or dates	s debt was incuri	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits	of account		□ Yes		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 149 of 330 Debtor: MS Leisure Company Case number (if known): 25-1061 Name 3.231 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$

As of the petition filing date, the claim is:	\$	14,935,147.2
Check all that apply.		
☐ Contingent		
☐ Unliquidated		
□ Disputed		
·		
	-	
In the elektronick had to affect?		
NO		
□ V		
☐ Yes As of the petition filing date, the claim is:	\$	5,231,725.3
□ Yes As of the petition filling date, the claim is: Check all that apply. □ Contingent □ Unliquidated	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Intercompany Is the claim subject to offset?	\$	5,231,725.3
As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Intercompany	\$	5,231,725.3
	Check all that apply. □ Contingent	□ Contingent □ Unliquidated □ Disputed Basis for the claim: Intercompany Is the claim subject to offset?

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 150 of 330 Debtor: MS Leisure Company Name As of the petition filing date, the claim is: \$ 3.233 Nonpriority creditor's name and mailing address 0.00 TROPIC OIL COMPANY LLC Check all that apply. Creditor Name ☐ Contingent Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 9675 NW 117th Ave Address Trade 33178 Medlev State ZIP Code City Country Is the claim subject to offset? Date or dates debt was incurred \checkmark No Last 4 digits of account Yes number 3.234 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 372.99 UMDC DEPARTMENT OF PATHOLOGY Check all that apply. Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 5323 Harry Hines Blvd Address Trade

Is the claim subject to offset?

✓ No☐ Yes

Dallas

Country

number

City

ΤX

Date or dates debt was incurred

Last 4 digits of account

State

75390

ZIP Code

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 151 of 330 Debtor: MS Leisure Company Case number (if known): Name

	ning Services Corpora	ation	As of the petition filing date, the claim is: \$ Check all that apply.	96.25
Creditor Name	3	<u></u>	□ Contingent	
			•	
Creditor's Notice	name		Unliquidated	
			☐ Disputed	
555 E Ramsey	y Rd, Ste 101		Basis for the claim:	
Address				
San Antonio	TX	78216		
City	State	ZIP Code		
Country				
Date or date	es debt was incurr	·ed	Is the claim subject to offset?	
			☑ No	
Last 4 digits	of account		☐ Yes	
number				
-	creditor's name a California Davis	nd mailing address	As of the petition filing date, the claim is: \$ Check all that apply.	955.80
Creditor Name	ZaliiOiTila Davis			
			☐ Contingent	
Creditor's Notice	name		Unliquidated Disputed	
One Shields A	luo.		Basis for the claim:	
Address	ive		Trade	
Davis		95616		
Davis City	CA State	ZIP Code		
Country				
	es debt was incurr	ed	Is the claim subject to offset?	
	es debt was incurr	ed	Is the claim subject to offset? ☑ No	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 152 of 330 Debtor: MS Leisure Company Case number (if known): 3.

Name					
		nd mailing address	As of the petition filing date, the claim is:	\$	100.00
	rida College of Vet	erinary Medicine	Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		□ Disputed		
			Basis for the claim:		
2015 SW 16th A	ve				
Address			Trade	_	
Gainesville	FL	32608			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			☑ No		
Last 4 digits o	f account		☐ Yes		
number 8 Nonpriority cr	editor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	1,410.90
University of Flor	rida College of Vet	erinary Medicine	Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	me		· □ Disputed		
2000 CW 40th A			Basis for the claim:		
2089 SW 16th A	ve				
			Trade	_	
Gainesville	FL	32608			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
			✓ No		
Last 4 digits o					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 153 of 330 Debtor: MS Leisure Company Name 3.239 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 0.00 Check all that apply. Univision Communications, Inc. Creditor Name ☐ Contingent Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 8551 NW 30th Terrace Address Trade 33122 Doral State ZIP Code City Country Is the claim subject to offset? Date or dates debt was incurred \checkmark No Last 4 digits of account Yes number 3.240 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 2,101.71 Check all that apply. US Foods Holding Corp. Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed

Basis for the claim:

Is the claim subject to offset?

Trade

✓ No☐ Yes

9399 W Higgins Rd, Suite 500

State

Date or dates debt was incurred

Last 4 digits of account

60018

ZIP Code

Address

Rosemont

City

Country

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 154 of 330 Debtor: MS Leisure Company Name 3.241 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 2,180.00 Check all that apply. Venext Air Conditioning Corp. Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 520 NW 25th Court Address Trade 33125 Miami State ZIP Code City Country Is the claim subject to offset? Date or dates debt was incurred \checkmark No Last 4 digits of account Yes number 3.242 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 438.56 Check all that apply. VWR International LLC Creditor Name ☐ Contingent □ Unliquidated Creditor's Notice name □ Disputed Basis for the claim: 100 Matsonford Road, Building 1, Suite 200 Address

Trade

 \checkmark □ Yes

Is the claim subject to offset?

Radnor

Country

number

City

PΑ

Date or dates debt was incurred

Last 4 digits of account

19087

ZIP Code

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 155 of 330

or: MS Leisure C	Company		Case number (if known):	25-10610	
Name					
3 Nonpriority c	reditor's name a	ind mailing address	As of the petition filing date, the claim is:	\$	9,432.05
Waste Manager	ment		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice na	ame		□ Disputed		
800 Capitol St, S	Suita 2000		Basis for the claim:		
Address	Suite 3000		Trade		
				_	
Llouaton	TV	77000			
Houston City	TX State	77002 ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
			☑ No		
Last 4 digits of	of account		□ Yes		
Weathermakers	reditor's name a	and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.00
Creditor Name			☐ Contingent		
			✓ Unliquidated		
Creditor's Notice na	ame				
			☐ Disputed		
1551 W Copans Address	Rd, Suite 101		Basis for the claim:		
			Trade	_	
Pompano Beach		33064			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	red	Is the claim subject to offset?		
			✓ No		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 156 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name 3.245 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$

	creditor's name a illage Pharmacy, LL	nd mailing address C	As of the petition filing date, the claim is: Check all that apply.	\$	480.
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice n	name		☐ Disputed		
340 W 23rd St	Ste D2		Basis for the claim:		
Address	010 02		Trade	_	
Panama City	FL	32405			
City	State	ZIP Code			
Country			<u></u>		
Date or dates	s debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits	of account		□ Yes		
	or account				
number	or account		□ 165		
number	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	3,862
number Nonpriority of WHISHPETS L	reditor's name a	nd mailing address		\$	3,862
number	reditor's name a	nd mailing address	As of the petition filing date, the claim is:	\$	3,862
Nonpriority of WHISHPETS L Creditor Name	creditor's name a LC	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	3,862
number Nonpriority of WHISHPETS L	creditor's name a LC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	3,862
Nonpriority of WHISHPETS L Creditor Name	creditor's name a LC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	3,862.
Nonpriority of WHISHPETS L Creditor Name Creditor's Notice of	creditor's name a LC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	3,862.
Nonpriority of WHISHPETS L Creditor Name Creditor's Notice in 2950 NW 106th	creditor's name a LC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	3,862.
Nonpriority of WHISHPETS L Creditor Name Creditor's Notice in 2950 NW 106th	creditor's name a LC	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	3,862
Nonpriority of WHISHPETS L Creditor Name Creditor's Notice of 2950 NW 106th Address	ereditor's name a LC		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	3,862
Nonpriority of WHISHPETS L Creditor Name Creditor's Notice in 2950 NW 106th Address Doral	ereditor's name a LC name Ave	33172	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	3,862
Nonpriority of WHISHPETS L Creditor's Notice of 2950 NW 106th Address Doral City Country	ereditor's name a LC name Ave	33172 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	3,862
Nonpriority of WHISHPETS L Creditor's Notice of 2950 NW 106th Address Doral City Country	reditor's name a LC name Ave FL State s debt was incurr	33172 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Basis for the claim: Trade Is the claim subject to offset?	\$	3,862

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 157 of 330 Debtor: MS Leisure Company Case number (if known): 3.

Name					
7 Nonpriority creditor's name and mailing address		nd mailing address	As of the petition filing date, the claim is:	\$	3,700.
Windstream Corp	poration		Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nar	me		· □ Disputed		
	_				
Windstream PO I	Box 9001013		Basis for the claim:		
Addicoo			Trade	_	
Laudaudla	IO.	40000			
Louisville	KY	40290			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			☑ No		
Last 4 digits of	f account		□ Yes		
number					
		nd mailing address	As of the petition filing date, the claim is:	\$	2,950.
WISHPETS LLC Creditor Name			Check all that apply.		
Orealier Hame			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice nar	me		□ Disputed		
6555 SW 110th A	Δνα		Basis for the claim:		
Address	100		Trade		
				_	
Degrantes	OD	07000			
Beaverton	OR	97008			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
Last 4 digits of	f account		□ Yes		
number					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 158 of 330 tor: MS Leisure Company Case number (if known): 25-106

Nonpriority creditor's name and mailing address World of Dolphins Inc Creditor Notice name Creditor Notice name 601 Brickell Key Dr Address Miami FL 33131 City State Zeptoment State As of the petition filling date, the claim is: \$ 480,00 Check all that apply. Country Date or dates debt was incurred Nonpriority creditor's name and mailing address Worldworkel Laundry Equipment, LLC Creditor's Notice name Creditor's Notice name 1714 NW 215th Street Reditors Miami Gardens FL 33056 City State 2 200 Country State Claim subject to offset? Unfliquidated Disputed Basis for the claim: Check all that apply.	II. IVIO LEISUIE CO	лпрапу		Case number (if known):	23-10010
Check all that apply.			d		
Creditor's Notice name Creditor's Notice name Country Date or dates debt was incurred Creditor's Notice name Credi	-		ind mailing address		\$ 480,000
Creditor's Notice name 601 Brickell Key Dr Address Miami FL 33131 City State ZIP Code Country Date or dates debt was incurred Nonpriority creditor's name and mailing address Worldwide Laundry Equipment, LLC Creditor's Notice name Creditor Notice name Tital NW 21sth Street Address Miami Gardens FL 33056 City State ZIP Code Siste claim subject to offset? No Yes Contingent Unliquidated Creditor Notice name Creditor Notice name Trade Miami Gardens Siste ZIP Code Siste claim subject to offset? No Contingent Unliquidated Creditor Notice name Creditor Solice name State Claim Subject to offset? No Country Date or dates debt was incurred Is the claim subject to offset? No Caustry	•	5 1110			
Disputed Basis for the claim: Intercompany					
Basis for the claim: Intercompany Miami FL 33131 City State ziP Code Country Date or dates debt was incurred Is the claim subject to offset? Morpriority creditor's name and mailing address Wondwide Laundry Equipment, LLC Graditor Name Contingent Unliquidated Creditor's Notice name Disputed Basis for the claim: Trade Is the claim subject to offset? Miami Gardens FL 33056 City State ZiP Code Is the claim subject to offset? Intercompany Is the claim subject to offset? Miami Gardens FL 33056 City State ZiP Code Is the claim subject to offset? Is the claim subject to offset? Miami Gardens Trade Is the claim subject to offset? No No No No No No No Yes	Creditor's Notice nam	ne		<u> </u>	
Milami FL 33131 City State 33131 City Is the claim subject to offset? No Last 4 digits of account				·	
Miami	•	Dr		<u></u>	
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Worldwide Laundry Equipment, LLC Creditor Name Creditor Name Creditor's Notice name 1714 NW 215th Street Address Milami Gardens FL 33056 City State State	Address			Intercompany	
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Worldwide Laundry Equipment, LLC Creditor Name Creditor's Notice name 1714 NW 215th Street Address Miami Gardens FL 33056 City State ZIP Code State ZIP Code Is the claim subject to offset? No Yes As of the petition filling date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Miami Gardens FL 33056 City State ZIP Code Is the claim subject to offset? No Last 4 digits of account Is the claim subject to offset?					
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Worldwide Laundry Equipment, LLC Creditor Name Creditor's Notice name Trade Miami Gardens FL 33056 City State Zip Code State Zip Code Is the claim subject to offset? No Contingent Unliquidated Disputed Basis for the claim: Trade Miami Gardens FL 33056 City State Zip Code Is the claim subject to offset? No Last 4 digits of account Is the claim subject to offset? No No Last 4 digits of account	Miami				
Date or dates debt was incurred Stee claim subject to offset? No	City	State	ZIP Code		
Last 4 digits of account number Nonpriority creditor's name and mailing address Worldwide Laundry Equipment, LLC Creditor Name Creditor's Notice name Trade Miami Gardens FL State ZIP Code Country Date or dates debt was incurred No No Yes As of the petition filing date, the claim is: \$				le the object on the offers	
Last 4 digits of account number Nonpriority creditor's name and mailing address Worldwide Laundry Equipment, LLC Creditor Name Creditor's Notice name 1714 NW 215th Street Address Miami Gardens City State ZIP Code Is the claim subject to offset? No Last 4 digits of account Pyes As of the petition filing date, the claim is: \$ 24 Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No Yes	Date or dates of	debt was incurr	red		
Nonpriority creditor's name and mailing address Worldwide Laundry Equipment, LLC Creditor Name Contingent Unliquidated Disputed Basis for the claim: Trade Miami Gardens FL 33056 City State ZIP Code Country State ZIP Code State ZIP Code State ZIP Code State ZIP Code State ZIP Code Yes	l and d dimite of				
Nonpriority creditor's name and mailing address Worldwide Laundry Equipment, LLC Creditor Name Creditor's Notice name Creditor's Notice name 1714 NW 215th Street Address Miami Gardens City Country Date or dates debt was incurred As of the petition filing date, the claim is: \$ 24 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Trade State Is the claim subject to offset? No Last 4 digits of account Last 4 digits of account	Last 4 digits of	account		□ Yes	
Creditor's Notice name Onliquidated Disputed Basis for the claim: Trade Trade Country Date or dates debt was incurred Disputed Disputed Disputed Disputed Disputed Date or the claim: Trade Disputed Disputed	Worldwide Laund		=	Check all that apply.	Ψ
Creditor's Notice name 1714 NW 215th Street Address Miami Gardens FL 33056 City State ZIP Code Country Date or dates debt was incurred Last 4 digits of account Disputed Basis for the claim: Trade				C	
Disputed Basis for the claim: Trade Miami Gardens City State ZIP Code State S	Creditor's Notice nam	ne		Unliquidated	
Address Miami Gardens FL State ZIP Code Country Date or dates debt was incurred Last 4 digits of account Trade Trade				·	
Miami Gardens FL 33056 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No Last 4 digits of account Yes		Street		Basis for the claim:	
Country Date or dates debt was incurred Last 4 digits of account State ZIP Code Is the claim subject to offset? No Yes	Address			Trade	
Country Date or dates debt was incurred State ZIP Code					
Country Date or dates debt was incurred Is the claim subject to offset? No Last 4 digits of account Yes	Miami Gardens	<u>FL</u>	33056		
Date or dates debt was incurred Is the claim subject to offset? ☑ No Last 4 digits of account ☐ Yes	City	State	ZIP Code		
Last 4 digits of account Ves	,				
Last 4 digits of account	Date or dates of	debt was incurr	red	-	
-	Last 4 digits of	faccount		<u></u>	
	number				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 159 of 330

or: MS Leisure Company	Case number (if known):	25-10610	
Name			
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	40,582.3
Xpand Staffing Creditor Name	Check all that apply.		
Gredio Name	☐ Contingent		
	☐ Unliquidated		
Creditor's Notice name	 □ Disputed		
8870 W Oakland Park Blvd, Suite 104	Basis for the claim:		
Address	 Trade		
		_	
Sunrise FL 33351			
City State ZIP Code			
Country			
Date or dates debt was incurred	Is the claim subject to offset?		
	✓ No		
Last 4 digits of account	☐ Yes		
number			
	As of the potition filling date the claim is:	¢	0.0
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0
	Check all that apply.	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC	Check all that apply.	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC	Check all that apply. ☐ Contingent ☑ Unliquidated	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC Creditor Name Creditor's Notice name	Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC Creditor Name Creditor's Notice name 10 Sylvan Way	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC Creditor Name Creditor's Notice name	Check all that apply. □ Contingent □ Unliquidated □ Disputed	\$	0. c
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC Creditor Name Creditor's Notice name 10 Sylvan Way	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC Creditor Name Creditor's Notice name 10 Sylvan Way	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC Creditor Name Creditor's Notice name 10 Sylvan Way Address	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim:	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC Creditor Name Creditor's Notice name 10 Sylvan Way Address Parsippany NJ City State O7054 ZIP Code	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC Creditor Name Creditor's Notice name 10 Sylvan Way Address Parsippany City NJ State 07054 ZIP Code	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade Is the claim subject to offset?	\$	0.0
Nonpriority creditor's name and mailing address ZOETIS SERVICES LLC Creditor Name Creditor's Notice name 10 Sylvan Way Address Parsippany NJ City State O7054 ZIP Code	Check all that apply. □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade	\$	0.0

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 160 of 330 Debtor: MS Leisure Company Case number (if known): 3.

Creditor Name Creditor Name Creditor's Notice name Creditor's Notice name Creditor's Notice name 1945 SW 16th Ave Address Gainesville City State Contingent Disputed Basis for the claim: Trade Trade Is the claim subject to offset? No Last 4 digits of account number	Name					
Creditor Notice name Cauntry Date or dates debt was incurred Creditor Notice name C					\$	230.
Contingent Unliquidated Disputed Basis for the claim: Trade		ine & Wildlife Dise	ease La	Check all that apply.		
Disputed Basis for the claim: Trade	Creditor Name			☐ Contingent		
Disputed Basis for the claim: Trade Gainesville				☐ Unliquidated		
1945 SW 16th Ave Address Trade Gainesville	Creditor's Notice na	me		☐ Disputed		
Address Trade Gainesville	10.15 011.101.1			· F · · · · ·		
Gainesville FL 32608 City State ZIP Code State S		ve				
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Zoologix, Inc. Creditor Name Creditor's Notice name T25 Lakeffield Rd, Suite H Address Westlake Village CA Slate ZIP Code Disputed Basis for the claim: Trade Westlake Village CA Slate ZIP Code Disputed Basis for the claim: Trade Westlake Village CA Slate ZIP Code Slate ZIP Code Is the claim subject to offset? Is the claim subject to offset? No				Trace	_	
Country Date or dates debt was incurred Last 4 digits of account number Nonpriority creditor's name and mailing address Zoologix, Inc. Creditor Name Creditor's Notice name T25 Lakeffield Rd, Suite H Address Westlake Village CA Slate ZIP Code Disputed Basis for the claim: Trade Westlake Village CA Slate ZIP Code Disputed Basis for the claim: Trade Westlake Village CA Slate ZIP Code Slate ZIP Code Is the claim subject to offset? Is the claim subject to offset? No						
Country Date or dates debt was incurred Sthe claim subject to offset? Mo Yes	Gainesville	FL FL	32608			
Date or dates debt was incurred Is the claim subject to offset? No Yes Nonpriority creditor's name and mailing address Zoologix, Inc. Check all that apply.	City		ZIP Code			
Ves	Country					
Last 4 digits of account number Yes	Date or dates	debt was incurr	red	Is the claim subject to offset?		
Nonpriority creditor's name and mailing address Zoologix, Inc. Creditor Name Creditor's Notice name Creditor's Notice name T25 Lakefield Rd, Suite H Address Westlake Village CA 91361 City State ZIP Code Country Date or dates debt was incurred As of the petition filing date, the claim is: \$ 23 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? ✓ No				✓ No		
Nonpriority creditor's name and mailing address Zoologix, Inc. Creditor Name Creditor's Notice name Creditor's Notice name 725 Lakefield Rd, Suite H Address Westlake Village CA 91361 City State ZIP Code Country Date or dates debt was incurred As of the petition filing date, the claim is: \$ Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Is the claim subject to offset? No	Last 4 digits o	of account		□ Yes		
Zoologix, Inc. Check all that apply. Creditor Name □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade Westlake Village CA 91361 City State ZIP Code Disputed Basis for the claim: Trade Trade Is the claim subject to offset? No	number					
Zoologix, Inc. Check all that apply. Creditor Name □ Contingent □ Unliquidated □ Disputed Basis for the claim: Trade Westlake Village CA 91361 City State ZIP Code Disputed Basis for the claim: Trade Trade Is the claim subject to offset? No	Nonpriority cr	editor's name a	and mailing address	As of the netition filing date, the claim is:	\$	230.
Creditor Name □ Contingent Creditor's Notice name □ Disputed 725 Lakefield Rd, Suite H Basis for the claim:			g			
Creditor's Notice name Creditor's Notice name Disputed Basis for the claim: Trade Westlake Village Chaste State Country Date or dates debt was incurred Unliquidated Disputed Basis for the claim: Trade				Contingent		
Creditor's Notice name 725 Lakefield Rd, Suite H Address Westlake Village CA 91361 City State ZIP Code Country Date or dates debt was incurred □ Disputed Basis for the claim: Trade Is the claim subject to offset? □ No						
T25 Lakefield Rd, Suite H Address Westlake Village CA 91361 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No	Creditor's Notice na	me		Unliquidated		
Mestlake Village CA 91361 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No				☐ Disputed		
Westlake Village CA 91361 City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? ✓ No		J, Suite H		Basis for the claim:		
City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No	Address			Trade	_	
City State ZIP Code Country Date or dates debt was incurred Is the claim subject to offset? No						
Country Date or dates debt was incurred Is the claim subject to offset? No			 -			
Date or dates debt was incurred Is the claim subject to offset? ☑ No	City	State	ZIP Code			
☑ No	Country					
	Date or dates	debt was incurr	red			
Last 4 digits of account						
	Last 4 digits o	f account		□ Yes		

Nonpriority c		na mailing address	As of the petition filing date, the claim is:	\$	2,036.0
ZooMar Necess Creditor Name	Sity LLC		Check all that apply.		
			☐ Contingent		
One dite de Netice a			Unliquidated		
Creditor's Notice na	ame		☐ Disputed		
102411 Overse	as Highway		Basis for the claim:		
Address			Trade	_	
Key Largo	FL	33037			
City	State	ZIP Code			
Country					
Date or dates	debt was incurr	ed	Is the claim subject to offset?		
			✓ No		
number		nd mailing address	☐ Yes As of the petition filing date, the claim is:	\$	0.0
number Nonpriority c Zullyn Diving Se	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	0.0
number Nonpriority c Zullyn Diving Se	reditor's name a	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	0.0
number Nonpriority c Zullyn Diving Se Creditor Name	r editor's name a ervices Corp	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	0.0
Nonpriority c Zullyn Diving Se Creditor Name Creditor's Notice na	ereditor's name a ervices Corp ame	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	0.0
Last 4 digits on number Nonpriority c Zullyn Diving Se Creditor Name Creditor's Notice no 15022 SW 67th Address	ereditor's name a ervices Corp ame	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$	0.0
Nonpriority c Zullyn Diving Se Creditor Name Creditor's Notice no	ereditor's name a ervices Corp ame	nd mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority c Zullyn Diving Se Creditor Name Creditor's Notice no 15022 SW 67th Address Miami	ereditor's name a ervices Corp ame Lane	33193	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority c Zullyn Diving Se Creditor Name Creditor's Notice na 15022 SW 67th Address Miami	ereditor's name a ervices Corp ame		As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority c Zullyn Diving Se Creditor Name Creditor's Notice no 15022 SW 67th Address	ereditor's name a ervices Corp ame Lane	33193	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	0.0
Nonpriority c Zullyn Diving Se Creditor Name Creditor's Notice na 15022 SW 67th Address Miami City Country	ereditor's name a ervices Corp ame Lane	33193 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$	0.0
Nonpriority c Zullyn Diving Se Creditor Name Creditor's Notice na 15022 SW 67th Address Miami City Country	ame Lane FL State State	33193 ZIP Code	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade	\$	0.4

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 162 of 330 Debtor: MS Leisure Company 25-10610 Case number (if known): Name 3.257 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: \$ 9,000.00 ZVONIMIR T. BELFRANIN, P. E. Check all that apply. Creditor Name ☐ Contingent ☐ Unliquidated Creditor's Notice name □ Disputed Basis for the claim: [Available Upon Request] Address Trade City State ZIP Code

✓ No

□ Yes

Is the claim subject to offset?

number

Country

Date or dates debt was incurred

Last 4 digits of account

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing addr	ess		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
			Line	
Name			☐ Not Listed.Explain	
Notice Name				
Street				
City	State	ZIP Code		
Country				

Total Amounts of the Priority and Nonpriority Unsecured Claims. 5. Add the amounts of priority and nonpriority unsecured claims. Total of claim amounts 5a. Total claims from Part 1 5b. Total claims from Part 2 5b. + \$ 30,686,710.42

Official Form 206E/F

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

31,076,510.54

Fill in this information to identify the case:
Debtor Name: In re : MS Leisure Company
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 25-10610 (LSS)

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

- 1. Does the debtor have any executory contracts or unexpired leases?
 - \square No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
 - ☑ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired	leases	State the name and whom the debtor ha lease	mailing address for al s an executory contra	I other parties with ct or unexpired
	2.1 State what the contract or lease is for and the nature	Litigation Consulting	LSN Partners		
	of the debtor's interest	Enigation Consuming	Name		
			Notice Name		
			3800 NE 1st Avenue		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Miami	FL	33137
			City	State	ZIP Code
			Country		
	State what the contract or lease is for and the nature	Provision of Video and Photographic Services	Magic Memories (USA	A) LLC	
	of the debtor's interest		Name		
			Notice Name		
			1597 Cole Blvd., Bldg	. 15, Suite 100	
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			Lakewood	со	80401
			City	State	ZIP Code
			Country		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 166 of 330

Name				
State what the contract or lease is for and the nature		Miami Production Gro	uun Ina	
" lease is for and the nature of the debtor's interest	Service Agreement	Name	oup, inc	
0. 4.0 404.0. 0 11.00.000				
		Notice Name		
		2182 NW 87th Ave		
State the term remaining		Address		
List the contract number of				
any government contract				
		Miami	FL	33172
		City	State	ZIP Cod
		Country		
. State what the contract or				
State what the contract or lease is for and the nature of the debtor's interest	Lease	Miami-Dade County Name		
of the deptor's interest		Name		
		Notice Name		
		111 NW 1st St # 2510)	
State the term remaining		Address	-	
3				
List the contract number of				
any government contract				
		_		
		Miami	FL	33128
		City	State	ZIP Cod
		Country		
2.5 State what the contract or lease is for and the nature	Service Agreement	Michael Briggs		
of the debtor's interest	<u> </u>	Name		
		Notice Name		
		4555 PALISADES CA	ANYON CIR	
		Address		
State the term remaining				
State the term remaining				
State the term remaining List the contract number of				
List the contract number of				
List the contract number of		Las Vegas	NV	89129
List the contract number of		Las Vegas	NV State	89129 ZIP Cod

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 167 of 330

Debtor: MS Leisure Company		Case number (if known):	25-10610	
Name				
2.6 State what the contract or lease is for and the nature	Helipad use	Neon Helicopter One, LLC		
of the debtor's interest	Helipau use	Name		
		Notice Name		
		8600 NW 41st Street		
State the term remaining		Address		
List the contract number of				
any government contract				
		Doral	FL	33136
		City	State	ZIP Code
		Country		
2.7 State what the contract or lease is for and the nature		Sal Marina Beach LLC		
of the debtor's interest	Concessionaire Agreement	Name		
		Notice Name		
		114 NW 109th Ave		
State the term remaining		Address		
		Apt 302		
List the contract number of				
any government contract				
		Pembroke Pines	FL	33026
		City	State	ZIP Code
		Country		

Fill in this information to identify the case:
Debtor Name: In re : MS Leisure Company
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 25-10610 (LSS)

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

- 1. Does the debtor have any codebtors?
 - □ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 - ✓ Yes
- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor				Column 2: Creditor	
Name	Mailing address			Name	Check all schedules that apply:
2.1 Aqua Tours, S.A. de C.V.	Boulevard Kukulca	n Km 6.5		Cigna Health and Life Insurance Company	☑D
	Street				
	Zona Hotelera, C.F	P.			□ E/F
					□G
	Cancun		77500		
	City	State	ZIP Code		
	Mexico				
	Country				
2.2 Aqua Tours, S.A. de C.V.	Boulevard Kukulca	n Km 6.5		Leisure Investment Funding LLC	☑ D
	Street				_
	Zona Hotelera, C.F	P.		_	□ E/F
					□G
	Cancun		77500		
	City	State	ZIP Code		
	Mexico				
	Country				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 169 of 330 Debtor: MS Leisure Company Name 2.3 Aqua Tours, S.A. de C.V. Boulevard Kukulcan Km 6.5 Prudential Legacy Insurance \square D Company of New Jersey Street □ E/F Zona Hotelera, C.P. \square G Cancun 77500 City ZIP Code State Mexico Country 2.4 Aqua Tours, S.A. de C.V. Boulevard Kukulcan Km 6.5 The Prudential Insurance ☑D Company of America Zona Hotelera, C.P. □ E/F \square G 77500 Cancun City ZIP Code State Mexico Country Cigna Health and Life Insurance Company 2.5 Controladora Dolphin, S.A. de Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, ☑D C.V.

		Ctroot				_
		Street				□ E/F
						□G
		Cancun			_	
		City	State	ZIP Code		
		Mexico				
		Country				
2.6	Controladora Dolphin, S.A. de C.V.	Av. Banco Chinch	norro Esquina, Acanceh N	MZA 1, LT 8 SM 13,	Leisure Investment Funding LLC	☑ D
		Street				□ E/F
					_	
					_	□G
		0				
		Cancun	State	ZIP Code	_	
		City Mexico	State	ZIP Code		
		Country				
2.7	Controladora Dolphin, S.A. de C.V.	Av. Banco Chinch	norro Esquina, Acanceh N	MZA 1, LT 8 SM 13,	Prudential Legacy Insurance Company of New Jersey	☑D
	0.1.	Street				_
					_	□ E/F
					_	□G
		Cancun				
		City	State	ZIP Code	_	
		Mexico				
		Country				
fficial F	Form 206H		Schedule H: Cod	debtors		Pag

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 170 of 330 Debtor: MS Leisure Company Name 2.8 Controladora Dolphin, S.A. de Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, The Prudential Insurance

2.8 Controladora Dolphin, S.A. de C.V.	Av. Banco Chinchorro Esq	quina, Acanceh MZA 1,	LT 8 SM 13,	The Prudential Insurance Company of America	☑D
	Street				- □ E/
				_	□ L
	-			_	□G
	Cancun				
	City	State	ZIP Code	_	
	Mexico	_			
	Country				
2.9 Dolphin Austral Holdings, S.A. de C.V.	Boulevard Kukulcan Km 6.	.5		Cigna Health and Life Insurance Company	Ø C
	Street				
	Zona Hotelera, C.P.			_	
				_	
	Cancun		77500	_	
	City	State	ZIP Code		
	Mexico Country	_			
10 Dolphin Austral Holdings, S.A. de C.V.	Boulevard Kukulcan Km 6.	.5		Leisure Investment Funding LLC	☑ [
<u></u>	Street				_
	Zona Hotelera, C.P.			_	
				_	
	Cancun		77500		
	City	State	ZIP Code	_	
	Mexico	_			
11 Dolphin Austral Holdings, S.A.	Country Boulevard Kukulcan Km 6.	.5		Prudential Legacy Insurance	☑ □
de C.V.				Company of New Jersey	_
	Street Zona Hotelera, C.P.				
				_	
				_	
	Cancun	State	77500 ZIP Code	_	
	Mexico	State	ZIF Code		
	Country	-			
2 Dolphin Austral Holdings, S.A. de C.V.	Boulevard Kukulcan Km 6.	.5		The Prudential Insurance Company of America	☑ [
40 0111	Street				_
	Zona Hotelera, C.P.			_	
				_	
	Cancun		77500	_	
	City	State	ZIP Code		
	Mexico	_			
	Mexico Country	-			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 171 of 330 Debtor: MS Leisure Company Name 2.13 Dolphin Capital Company, S. Av. Banco Chinchorro Esquina Cigna Health and Life \square D de R.L. de C.V. Insurance Company Street \square E/F Acanceh MZA 1, LT 8 SM 13 \square G Cancun 77504 ZIP Code City State Mexico Country 2.14 Dolphin Capital Company, S. Av. Banco Chinchorro Esquina Leisure Investment Funding \square D de R.L. de C.V. LLC Acanceh MZA 1, LT 8 SM 13 □ E/F \square G 77504 Cancun ZIP Code City State Mexico Country 2.15 Dolphin Capital Company, S. Av. Banco Chinchorro Esquina Prudential Legacy Insurance \square D de R.L. de C.V. Company of New Jersey Acanceh MZA 1, LT 8 SM 13 □ E/F \square G Cancun 77504 City State ZIP Code Mexico 2.16 Dolphin Capital Company, S. Av. Banco Chinchorro Esquina The Prudential Insurance \square D de R.L. de C.V. Company of America Acanceh MZA 1, LT 8 SM 13 □ E/F \square G 77504 Cancun City State ZIP Code Mexico Country 2.17 Dolphin Leisure, Inc. 1001 Brickell Bay Drive Cigna Health and Life \square D Insurance Company Street □ E/F Suite 2110 \square G Miami FL 33131 State ZIP Code City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 172 of 330 Debtor: MS Leisure Company Name 2.18 Dolphin Leisure, Inc. 1001 Brickell Bay Drive Leisure Investment Funding \square D Street Suite 2110 □ E/F \square G Miami FL 33131 City ZIP Code State Country 2.19 Dolphin Leisure, Inc. 1001 Brickell Bay Drive ☑D Prudential Legacy Insurance Company of New Jersey Street Suite 2110 □ E/F \square G FL Miami 33131 ZIP Code City State Country 2.20 Dolphin Leisure, Inc. 1001 Brickell Bay Drive The Prudential Insurance \square D Company of America Street Suite 2110 □ E/F $\; \Box \; G$ Miami FL 33131 State City ZIP Code 2.21 Ejecutivos de Turismo Av. Banco Chinchorro Esquina Cigna Health and Life \square D Sustentable, S.A. de C.V. Insurance Company Acanceh MZA 1, LT 8 SM 13 □ E/F \square G 77504 Cancun City State ZIP Code Mexico Country 2.22 Ejecutivos de Turismo Sustentable, S.A. de C.V. Av. Banco Chinchorro Esquina Leisure Investment Funding \square D Street □ E/F Acanceh MZA 1, LT 8 SM 13 \square G Cancun 77504 ZIP Code City State Mexico

Filed 08/04/25 Page 173 of 330 Case 25-10606-LSS Doc 418 Debtor: MS Leisure Company Case number (if known): Name Av. Banco Chinchorro Esquina Prudential Legacy Insurance \square D 2.23 Ejecutivos de Turismo Sustentable, S.A. de C.V. Company of New Jersey Street □ E/F Acanceh MZA 1, LT 8 SM 13 \square G Cancun 77504 ZIP Code City State Mexico Country 2.24 Ejecutivos de Turismo The Prudential Insurance ☑D Av. Banco Chinchorro Esquina Sustentable, S.A. de C.V. Company of America Acanceh MZA 1, LT 8 SM 13 □ E/F \square G 77504 Cancun ZIP Code City State Mexico Country 27 Old Gloucester Street 2.25 Embassy of the Seas Limited Cigna Health and Life \square D Insurance Company Street □ E/F \square G London WCIN 3AX City State ZIP Code United Kingdom 2.26 Embassy of the Seas Limited 27 Old Gloucester Street Leisure Investment Funding \square D LLC Street □ E/F \square G London WCIN 3AX City State ZIP Code United Kingdom Country 2.27 Embassy of the Seas Limited 27 Old Gloucester Street Prudential Legacy Insurance \square D Company of New Jersey Street □ E/F \square G London WCIN 3AX ZIP Code City State United Kingdom

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 174 of 330 Debtor: MS Leisure Company Name 2.28 Embassy of the Seas Limited 27 Old Gloucester Street The Prudential Insurance Company of America Street □ E/F \square G London WCIN 3AX ZIP Code City State United Kingdom Country 2.29 Gulf World Marine Park, Inc. 15421 Front Beach Road Cigna Health and Life ☑D Insurance Company Street □ E/F \square G Panama City FL 32413 ZIP Code City State Country 2.30 Gulf World Marine Park, Inc. 15421 Front Beach Road Leisure Investment Funding \square D LLC Street □ E/F $\; \Box \; G$ Panama City FL 32413 City State ZIP Code Country 2.31 Gulf World Marine Park, Inc. 15421 Front Beach Road Prudential Legacy Insurance ☑D Company of New Jersey Street □ E/F \square G Panama City FL 32413 City State ZIP Code Country 2.32 Gulf World Marine Park, Inc. 15421 Front Beach Road The Prudential Insurance Company of America Street □ E/F

	Panama City	FL	32413
	City	State	ZIP Code
	Country		
Official Form 206H		Schedule H: Co	debtors

 \square G

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 175 of 330 Debtor: MS Leisure Company Name 2.33 GWMP, LLC 15421 Front Beach Road Cigna Health and Life \square D Insurance Company Street □ E/F \square G Panama City FL 32413 ZIP Code State Country 2.34 GWMP, LLC 15421 Front Beach Road Leisure Investment Funding ☑D LLC □ E/F \square G FL 32413 Panama City ZIP Code City State Country 2.35 GWMP, LLC 15421 Front Beach Road Prudential Legacy Insurance \square D Company of New Jersey Street □ E/F $\; \Box \; G$ Panama City FL 32413 City State ZIP Code 2.36 GWMP, LLC 15421 Front Beach Road The Prudential Insurance \square D Company of America Street □ E/F \square G Panama City FL 32413 City State ZIP Code Country 2.37 Icarus Investments Holdings Av. Banco Chinchorro Esquina Cigna Health and Life ☑D Insurance Company LLC Street □ E/F Acanceh MZA 1, LT 8 SM 13 \square G Cancun 77504 ZIP Code City State

Mexico Country

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 176 of 330 Debtor: MS Leisure Company Name 2.38 Icarus Investments Holdings Av. Banco Chinchorro Esquina \square D Leisure Investment Funding LLC Street □ E/F Acanceh MZA 1, LT 8 SM 13 \square G Cancun 77504 ZIP Code City State Mexico Country 2.39 Icarus Investments Holdings Av. Banco Chinchorro Esquina Prudential Legacy Insurance \square D Company of New Jersey LLC Acanceh MZA 1, LT 8 SM 13 □ E/F \square G 77504 Cancun ZIP Code City State Mexico Country 2.40 Icarus Investments Holdings Av. Banco Chinchorro Esquina The Prudential Insurance ☑ D LLC Company of America Acanceh MZA 1, LT 8 SM 13 □ E/F \square G Cancun 77504 City State ZIP Code Mexico 2.41 Leisure Investments Holdings Av. Banco Chinchorro Esquina Cigna Health and Life \square D LLC Insurance Company Acanceh MZA 1, LT 8 SM 13 □ E/F \square G 77504 Cancun City State ZIP Code Mexico Country 2.42 Leisure Investments Holdings Av. Banco Chinchorro Esquina Leisure Investment Funding ☑D LLC Street □ E/F Acanceh MZA 1, LT 8 SM 13 \square G Cancun 77504 ZIP Code City State Mexico Country

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 177 of 330 Debtor: MS Leisure Company Name 2.43 Leisure Investments Holdings Av. Banco Chinchorro Esquina Prudential Legacy Insurance \square D LLC Company of New Jersey Street \square E/F Acanceh MZA 1, LT 8 SM 13 \square G Cancun 77504 City ZIP Code State Mexico Country 2.44 Leisure Investments Holdings Av. Banco Chinchorro Esquina The Prudential Insurance ☑D LLC Company of America Acanceh MZA 1, LT 8 SM 13 □ E/F \square G 77504 Cancun ZIP Code City State Mexico Country Cigna Health and Life ☑D 2.45 Marineland Leisure Inc. 9600 Oceanshore Blvd Insurance Company Street □ E/F \square G St. Augustine FL 32080 City State ZIP Code Country 2.46 Marineland Leisure Inc. 9600 Oceanshore Blvd Leisure Investment Funding \square D LLC Street □ E/F \square G St. Augustine FL 32080 City State ZIP Code Country 2.47 Marineland Leisure Inc. 9600 Oceanshore Blvd Prudential Legacy Insurance \square D Company of New Jersey Street □ E/F \square G St. Augustine FL 32080 State ZIP Code City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 178 of 330 Debtor: MS Leisure Company Name 2.48 Marineland Leisure Inc. 9600 Oceanshore Blvd The Prudential Insurance \square D Company of America Street □ E/F \square G St. Augustine FL 32080 ZIP Code City State Country 2.49 Promotora Garrafón, S.A. de Carretera Garrafon MZA 41 KM 6 Cigna Health and Life ☑D Insurance Company C.V. Punta Sur C.P. □ E/F \square G 77400 Isla Mujeres ZIP Code City State Mexico Country 2.50 Promotora Garrafón, S.A. de Carretera Garrafon MZA 41 KM 6 Leisure Investment Funding \square D C.V. Street □ E/F Punta Sur C.P. \square G Isla Mujeres 77400 City State ZIP Code Mexico Country 2.51 Promotora Garrafón, S.A. de Carretera Garrafon MZA 41 KM 6 Prudential Legacy Insurance \square D C.V. Company of New Jersey Street Punta Sur C.P. □ E/F \square G Isla Mujeres 77400 City State ZIP Code Mexico Country 2.52 Promotora Garrafón, S.A. de Carretera Garrafon MZA 41 KM 6 The Prudential Insurance \square D C.V. Company of America Street □ E/F Punta Sur C.P. \square G

State

77400

ZIP Code

Isla Mujeres

City

Mexico Country

Case 25-10606-LSS Filed 08/04/25 Page 179 of 330 Doc 418 Debtor: MS Leisure Company Name 2.53 The Dolphin Connection, Inc. 61 Hawks Cay Blvd Cigna Health and Life \square D Insurance Company Street □ E/F \square G Duck Key FL 33050 City State ZIP Code Country 2.54 The Dolphin Connection, Inc. 61 Hawks Cay Blvd Leisure Investment Funding ☑D LLC Street □ E/F \square G FL 33050 Duck Key ZIP Code City State Country 2.55 The Dolphin Connection, Inc. 61 Hawks Cay Blvd Prudential Legacy Insurance \square D Company of New Jersey Street □ E/F $\; \Box \; G$ Duck Key FL 33050 City State ZIP Code Country 2.56 The Dolphin Connection, Inc. 61 Hawks Cay Blvd The Prudential Insurance \square D Company of America Street □ E/F \square G Duck Key FL 33050 City State ZIP Code Country 2.57 Triton Investments Holdings Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Cigna Health and Life ☑D Insurance Company LLC Street □ E/F Quintana Roo \square G Cancun City ZIP Code State Mexico

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 180 of 330 Debtor: MS Leisure Company Name 2.58 Triton Investments Holdings Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, \square D Leisure Investment Funding LLC LLC Street □ E/F Quintana Roo \square G Cancun City State ZIP Code Mexico Country 2.59 Triton Investments Holdings Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Prudential Legacy Insurance \square D LLC Company of New Jersey Quintana Roo □ E/F \square G Cancun City State ZIP Code Mexico Country 2.60 Triton Investments Holdings Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, The Prudential Insurance ☑ D LLC Company of America Street Quintana Roo □ E/F \square G Cancun ZIP Code City State Mexico Country 2.61 Viajero Cibernético, S.A. de Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Cigna Health and Life \square D C.V. Insurance Company Street Quintana Roo □ E/F \square G Cancun City State ZIP Code Mexico Country 2.62 Viajero Cibernético, S.A. de Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Leisure Investment Funding ☑D C.V. Street □ E/F Quintana Roo

ZIP Code

State

Cancun

Mexico Country \square G

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 181 of 330 Debtor: MS Leisure Company Name 2.63 Viajero Cibernético, S.A. de Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Prudential Legacy Insurance ☑D C.V. Company of New Jersey Street □ E/F Quintana Roo \square G Cancun City ZIP Code State Mexico Country 2.64 Viajero Cibernético, S.A. de Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, The Prudential Insurance ☑D C.V. Company of America Quintana Roo □ E/F

State

ZIP Code

Cancun

Mexico Country \square G

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 182 of 330

Fill in this information to identify the case:	
Debtor Name: In re : MS Leisure Company	

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10610 (LSS)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

_			
		dent, another officer, or an authorized agent of the co ing as a representative of the debtor in this case.	rporation; a member or an authorized agent of the partnership; or another
I ha	ve examin	ed the information in the documents checked below a	and I have a reasonable belief that the information is true and correct:
\square	Schedule	e A/B: Assets–Real and Personal Property (Official Fo	orm 206A/B)
	Schedule	D: Creditors Who Have Claims Secured by Property	(Official Form 206D)
	Schedule	E/F: Creditors Who Have Unsecured Claims (Officia	I Form 206E/F)
	Schedule	G: Executory Contracts and Unexpired Leases (Office	cial Form 206G)
	Schedule	H: Codebtors (Official Form 206H)	
	Summary	of Assets and Liabilities for Non-Individuals (Official	Form 206Sum)
	Amended	Schedule	
	Chapter	11 or Chapter 9 Cases: List of Creditors Who Have th	ne 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
	Other doo	cument that requires a declaration	
I de	clare unde	r penalty of perjury that the foregoing is true and corr	ect.
Exe	cuted on	08/04/2025	★ / s / Robert Wagstaff
		MM / DD / YYYY	Signature of individual signing on behalf of debtor
			Robert Wagstaff
			Printed name
			Chief Restructuring Officer
			Position or relationship to debtor

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

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ш	10.

Chapter 11

LEISURE INVESTMENTS HOLDINGS LLC,

Case No. 25-10606 (LSS)

et al., 1

(Jointly Administered)

Debtors.

STATEMENT OF FINANCIAL AFFAIRS FOR MS LEISURE COMPANY (CASE NO. 25-10610)

-

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

Fill in this information to identify the case:
Debtor Name: In re : MS Leisure Company
United States Bankruptcy Court for the: District Of Delaware
Case number (if known): 25-10610 (LSS)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income								
Gross revenue from busines None	s							
Identify the beginning and may be a calendar year	ending	dates of the debtor's	fiscal y	ear, which		Sources of revenue Check all that apply	(be	oss revenue fore deductions and :lusions)
From the beginning of the fiscal year to filing date:	From	1/1/2025 MM / DD / YYYY	to	Filing date	☑	Operating a business Other	\$	2,168,460.23
For prior year:	From	1/1/2024 MM / DD / YYYY	to	12/31/2024 MM / DD / YYYY	_ _ □	Operating a business Other	\$	9,028,916.07
For the year before that:	From	1/1/2023 MM / DD / YYYY	to	12/31/2023 MM / DD / YYYY	_ _ _ _	Operating a business Other	\$	14,243,497.22

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 185 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

□ None

					Description of sources of revenue	Gross reve source (before ded exclusions)	
From the beginning of the fiscal year to filing date:	From	1/1/2025 MM / DD / YYYY	to	Filing date	Other Revenue/Income	\$	39,241.39
For prior year:	From	1/1/2024 MM / DD / YYYY	to	12/31/2024 MM / DD / YYYY	Other Revenue/Income	\$	135,460.51
For the year before that:	From	1/1/2023 MM / DD / YYYY	to	12/31/2023 MM / DD / YYYY	Other Revenue/Income	\$	467,814.16

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 186 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

•	one						Desce	ne for navment or transfer
	Creditor's name a	ind address		Dates	Total amou	nt or value	Check	ns for payment or transfer all that apply
3.1	Allied Universal			1/14/2025	\$	5,898.65		Secured debt
	Creditor's Name							Unsecured loan repayments
	161 Washington St	treet		_				Suppliers or vendors
	Street							Services
							\checkmark	Other Maintenance
	Conshohocken	PA	60463	_				
	City	State	ZIP Code	_				
	Country			_				
	Country							
3.2	Allied Universal Creditor's Name			1/21/2025	\$	5,345.65		Secured debt
								Unsecured loan repayments
	161 Washington Street	treet		_				Suppliers or vendors
	Sueet							Services
				_			\checkmark	Other Maintenance
	Conshohocken	PA	60463					
	City	State	ZIP Code	_				
	Country			_				
3.3	Allied Universal			1/24/2025	\$	2,511.54		Secured debt
	Creditor's Name			_				Unsecured loan repayments
	161 Washington St	treet						Suppliers or vendors
	Street			_				Services
								Other Maintenance
	Conshohocken	PA	60463	_			ت	-
	City	State	ZIP Code	_				
	Country			_				
								On assert I. I. I
3.4	Allied Universal Creditor's Name			2/6/2025	\$	2,142.87		Secured debt
								Unsecured loan repayments
	161 Washington Street	treet		_				Suppliers or vendors
								Services
				_			\checkmark	Other Maintenance
	Conshohocken	PA	60463	_				
	City	State	ZIP Code					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 187 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.5 Allied Universal 2/12/2025 4,831.83 \$ Creditor's Name Unsecured loan repayments 161 Washington Street Suppliers or vendors Street Services Maintenance $\overline{\mathbf{V}}$ Other PΑ 60463 Conshohocken City State ZIP Code Country Secured debt 3.6 Allied Universal 2/20/2025 2,511.54 \$ Creditor's Name Unsecured loan repayments 161 Washington Street Suppliers or vendors Street Services Maintenance Other \checkmark 60463 PΑ Conshohocken City State ZIP Code

Secured debt 3.7 Allied Universal 2/27/2025 2,281.12 \$ Creditor's Name Unsecured loan repayments 161 Washington Street Suppliers or vendors Street Services Maintenance Other \checkmark РΑ 60463 Conshohocken City State ZIP Code Country

\$

3/10/2025

 \checkmark

2,350.24

Secured debt

Services

Other

Unsecured loan repayments

Maintenance

Suppliers or vendors

Country

3.8 Allied Universal

Country

Creditor's Name

161 Washington Street

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 188 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.9 Allied Universal 3/12/2025 2,753.47 \$ Creditor's Name Unsecured loan repayments 161 Washington Street Suppliers or vendors Street Services Maintenance $\overline{\mathbf{V}}$ Other PΑ 60463 Conshohocken City State ZIP Code Country Secured debt 3.10 Allied Universal 3/21/2025 3,467.77 \$ Creditor's Name Unsecured loan repayments 161 Washington Street Suppliers or vendors Street Services Maintenance Other \checkmark 60463 PΑ Conshohocken City State ZIP Code Country Secured debt 3.11 Allied Universal 3/26/2025 2,258.08 \$ Creditor's Name Unsecured loan repayments 161 Washington Street Suppliers or vendors Street Services Maintenance Other \checkmark РΑ 60463 Conshohocken City State ZIP Code Country

1/6/2025

\$

3.12 Amazon

Street

Seattle

Country

Creditor's Name

410 Terry Ave. N

WA

State

98109

ZIP Code

 \checkmark

44.91

Secured debt

Services

Other

Unsecured loan repayments

Suppliers / Reimbursements

Suppliers or vendors

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 189 of 330 MS Leisure Company Case number (if known). 25-10610 Debtor: Name Secured debt 3.13 Amazon 1/16/2025 49.62 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.14 Amazon 1/16/2025 80.12 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.15 Amazon 1/17/2025 15.26 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.16 Amazon 1/17/2025 140.81 \$ Creditor's Name Unsecured loan repayments

 \checkmark

Suppliers or vendors

Suppliers / Reimbursements

Services

Other

410 Terry Ave. N

WA

State

98109

ZIP Code

Street

Seattle

Country

City

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 190 of 330 MS Leisure Company Case number (if known). 25-10610 Debtor: Name Secured debt 3.17 Amazon 1/21/2025 21.09 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.18 Amazon 1/21/2025 32.07 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.19 Amazon 1/21/2025 38.38 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.20 Amazon 1/21/2025 69.43 \$

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 191 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.21 Amazon 1/24/2025 55.64 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.22 Amazon 1/28/2025 35.30 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.23 Amazon 1/29/2025 306.94 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.24 Amazon 1/30/2025 305.92 \$ Creditor's Name Unsecured loan repayments

410 Terry Ave. N

Street

Seattle

Country

City

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 192 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.25 Amazon 1/31/2025 38.49 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.26 Amazon 1/31/2025 197.88 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.27 Amazon 2/3/2025 59.90 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.28 Amazon 2/3/2025 408.40 \$

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 193 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.29 Amazon 2/10/2025 13.61 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.30 Amazon 2/10/2025 32.09 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.31 Amazon 2/11/2025 183.10 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.32 Amazon 2/12/2025 12.81 \$

 \checkmark

Unsecured loan repayments

Suppliers / Reimbursements

Suppliers or vendors

Services

Other

Creditor's Name

Street

Seattle

Country

City

410 Terry Ave. N

WA

State

98109

ZIP Code

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 194 of 330 MS Leisure Company Case number (if known). 25-10610 Debtor: Name Secured debt 3.33 Amazon 2/12/2025 57.61 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.34 Amazon 2/12/2025 91.20 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.35 Amazon 2/13/2025 74.89 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.36 Amazon 2/18/2025 36.92 \$ Creditor's Name Unsecured loan repayments

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 195 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.37 Amazon 2/18/2025 107.58 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.38 Amazon 2/21/2025 431.13 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.39 Amazon 2/24/2025 67.85 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.40 Amazon 2/24/2025 119.80 \$

 \checkmark

Unsecured loan repayments

Suppliers / Reimbursements

Suppliers or vendors

Services

Other

Creditor's Name

Street

Seattle

Country

City

410 Terry Ave. N

WA

State

98109

ZIP Code

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 196 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.41 Amazon 2/24/2025 133.15 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.42 Amazon 2/25/2025 18.92 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.43 Amazon 2/25/2025 42.14 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.44 Amazon 2/25/2025 43.52 \$

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 197 of 330 MS Leisure Company Case number (if known). 25-10610 Debtor: Name Secured debt 3.45 Amazon 2/25/2025 95.70 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.46 Amazon 2/25/2025 222.34 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.47 Amazon 2/25/2025 320.24 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 198 of 330 MS Leisure Company Case number (if known). 25-10610 Debtor: Name Secured debt 3.49 Amazon 2/26/2025 54.76 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.50 Amazon 2/26/2025 96.25 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.51 Amazon 2/27/2025 59.90 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 199 of 330 MS Leisure Company Case number (if known). 25-10610 Debtor: Name Secured debt 3.53 Amazon 3/3/2025 9.38 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.54 Amazon 3/3/2025 68.00 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.55 Amazon 3/3/2025 73.78 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.56 Amazon 3/3/2025 147.00 \$ Creditor's Name Unsecured loan repayments

 \checkmark

Suppliers or vendors

Suppliers / Reimbursements

Services

Other

410 Terry Ave. N

WA

State

98109

ZIP Code

Street

Seattle

Country

City

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 200 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.57 Amazon 3/3/2025 1,390.99 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.58 Amazon 3/3/2025 1,711.99 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.59 Amazon 3/5/2025 427.99 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.60 Amazon 3/6/2025 157.20 \$

 \checkmark

Unsecured loan repayments

Suppliers / Reimbursements

Suppliers or vendors

Services

Other

Creditor's Name

Street

Seattle

Country

City

410 Terry Ave. N

WA

State

98109

ZIP Code

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 201 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.61 Amazon 3/11/2025 125.16 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.62 Amazon 3/13/2025 48.06 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.63 Amazon 3/14/2025 38.51 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.64 Amazon 3/17/2025 40.64 \$ Creditor's Name Unsecured loan repayments Suppliers or vendors 410 Terry Ave. N

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 202 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.65 Amazon 3/17/2025 105.94 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.66 Amazon 3/19/2025 170.36 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.67 Amazon 3/19/2025 259.42 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.68 Amazon 3/21/2025 42.76 \$ Creditor's Name Unsecured loan repayments

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 203 of 330 MS Leisure Company Case number (if known). 25-10610 Debtor: Name Secured debt 3.69 Amazon 3/24/2025 51.32 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.70 Amazon 3/24/2025 53.48 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.71 Amazon 3/24/2025 133.73 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements Other \checkmark WA 98109 Seattle City State ZIP Code Country Secured debt 3.72 Amazon 3/24/2025 373.29 \$ Creditor's Name Unsecured loan repayments

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 204 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.73 Amazon 3/27/2025 43.86 \$ Creditor's Name Unsecured loan repayments 410 Terry Ave. N Suppliers or vendors Street Services Suppliers / Reimbursements $\overline{\mathbf{V}}$ Other WA 98109 Seattle City State ZIP Code Country Secured debt 3.74 Atlantic Pacific 1/15/2025 20,229.88 \$ Creditor's Name Unsecured loan repayments 6600 N Military Trail, Suite N307 Suppliers or vendors Services Trade Other \checkmark 33496 FL Boca Raton City State ZIP Code Country Secured debt 3.75 Atlantic Pacific 1/21/2025 5,700.98 \$ Creditor's Name Unsecured loan repayments 6600 N Military Trail, Suite N307 Suppliers or vendors Street Services Trade Other \checkmark FL 33496 Boca Raton City State ZIP Code Country

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 205 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.77 Atlantic Pacific 2/10/2025 19,242.98 \$ Creditor's Name Unsecured loan repayments 6600 N Military Trail, Suite N307 Suppliers or vendors Street Services Trade $\overline{\mathbf{V}}$ Other FL 33496 Boca Raton City State ZIP Code Country Secured debt 3.78 Atlantic Pacific 2/18/2025 8,567.88 \$ Creditor's Name Unsecured loan repayments 6600 N Military Trail, Suite N307 Suppliers or vendors Services Trade Other \checkmark 33496 FL Boca Raton City State ZIP Code Country Secured debt 3.79 Atlantic Pacific 3/12/2025 14,069.64 \$ Creditor's Name Unsecured loan repayments 6600 N Military Trail, Suite N307 Suppliers or vendors Street Services Trade Other \checkmark FL 33496 Boca Raton City State ZIP Code Country Secured debt 3.80 Bank Of America 1/2/2025 30.00 \$ Creditor's Name Unsecured loan repayments

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 206 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.81 Bank Of America 1/2/2025 17,865.53 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.82 Bank Of America 1/6/2025 15.00 Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.83 Bank Of America 1/7/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.84 Bank Of America 1/7/2025 30.00 \$ Creditor's Name Unsecured loan repayments

100 North Tyson Street

28255

ZIP Code

NC

State

Street

Charlotte

City

Country

 \checkmark

Suppliers or vendors

Bank Fees

Services

Other

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 207 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.85 Bank Of America 1/8/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.86 Bank Of America 1/9/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.87 Bank Of America 1/14/2025 15,000.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.88 Bank Of America 1/15/2025 15.00 \$ Creditor's Name Unsecured loan repayments

 \checkmark

Suppliers or vendors

Bank Fees

Services

Other

100 North Tyson Street

28255

ZIP Code

NC

State

Street

Charlotte

City

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 208 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.89 Bank Of America 1/22/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.90 Bank Of America 1/23/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.91 Bank Of America 1/23/2025 30,000.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.92 Bank Of America 1/24/2025 15.00 \$ Creditor's Name Unsecured loan repayments

Street

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 209 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.93 Bank Of America 1/27/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.94 Bank Of America 1/29/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.95 Bank Of America 1/31/2025 18.84 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.96 Bank Of America 1/31/2025 30.00 \$ Creditor's Name Unsecured loan repayments

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 210 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.97 Bank Of America 2/3/2025 4.95 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.98 Bank Of America 2/3/2025 15.00 Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.99 Bank Of America 2/3/2025 16,153.49 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.100 Bank Of America 2/4/2025 5.00 \$ Creditor's Name Unsecured loan repayments

100 North Tyson Street

28255

ZIP Code

NC

State

Street

Charlotte

City

Country

 \checkmark

Suppliers or vendors

Bank Fees

Services

Other

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 211 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.101 Bank Of America 2/6/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.102 Bank Of America 2/6/2025 10,000.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.103 Bank Of America 2/11/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.104 Bank Of America 2/11/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 212 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.105 Bank Of America 2/12/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.106 Bank Of America 2/13/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.107 Bank Of America 2/13/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.108 Bank Of America 2/14/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other

28255

ZIP Code

NC

State

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 213 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.109 Bank Of America 2/14/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.110 Bank Of America 2/18/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.111 Bank Of America 2/18/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.112 Bank Of America 2/18/2025 567.02 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 214 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.113 Bank Of America 2/20/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.114 Bank Of America 2/21/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.115 Bank Of America 2/24/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.116 Bank Of America 2/28/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street

28255

ZIP Code

NC

State

 \checkmark

Services

Other

Bank Fees

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 215 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.117 Bank Of America 3/3/2025 0.45 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.118 Bank Of America 3/3/2025 5.00 Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.119 Bank Of America 3/3/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.120 Bank Of America 3/3/2025 16,533.51 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark

28255

ZIP Code

NC

State

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 216 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.121 Bank Of America 3/4/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.122 Bank Of America 3/6/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.123 Bank Of America 3/10/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.124 Bank Of America 3/12/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 217 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.125 Bank Of America 3/13/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.126 Bank Of America 3/17/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.127 Bank Of America 3/18/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.128 Bank Of America 3/18/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark

28255

ZIP Code

NC

State

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 218 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.129 Bank Of America 3/20/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.130 Bank Of America 3/20/2025 45.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.131 Bank Of America 3/24/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.132 Bank Of America 3/26/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 219 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.133 Bank Of America 3/27/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.134 Bank Of America 3/28/2025 5.00 Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.135 Bank Of America 3/28/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.136 Bank Of America 1/3/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 220 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.137 Bank Of America 1/3/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.138 Bank Of America 1/6/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.139 Bank Of America 1/6/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.140 Bank Of America 1/7/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 221 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.141 Bank Of America 1/7/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.142 Bank Of America 1/10/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.143 Bank Of America 1/10/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.144 Bank Of America 1/14/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 222 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.145 Bank Of America 1/14/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.146 Bank Of America 1/14/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.147 Bank Of America 1/14/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.148 Bank Of America 1/15/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other

28255

ZIP Code

NC

State

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 223 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.149 Bank Of America 1/15/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.150 Bank Of America 1/16/2025 5.00 Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.151 Bank Of America 1/16/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.152 Bank Of America 1/16/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 224 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.153 Bank Of America 1/21/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.154 Bank Of America 1/21/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.155 Bank Of America 1/21/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.156 Bank Of America 1/22/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street

28255

ZIP Code

NC

State

 \checkmark

Services

Other

Bank Fees

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 225 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.157 Bank Of America 1/22/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.158 Bank Of America 1/22/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.159 Bank Of America 1/22/2025 15.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.160 Bank Of America 1/28/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 226 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.161 Bank Of America 1/28/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.162 Bank Of America 2/4/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.163 Bank Of America 2/4/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.164 Bank Of America 2/10/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 227 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.165 Bank Of America 2/10/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.166 Bank Of America 2/18/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.167 Bank Of America 2/18/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.168 Bank Of America 2/19/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 228 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.169 Bank Of America 2/19/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.170 Bank Of America 2/21/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.171 Bank Of America 2/21/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.172 Bank Of America 2/21/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 229 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.173 Bank Of America 2/24/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.174 Bank Of America 2/24/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.175 Bank Of America 2/24/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.176 Bank Of America 3/13/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark

28255

ZIP Code

NC

State

Charlotte

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 230 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.177 Bank Of America 3/13/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.178 Bank Of America 3/13/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.179 Bank Of America 3/14/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.180 Bank Of America 3/14/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other

28255

ZIP Code

NC

State

 \checkmark

Charlotte

City

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 231 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.181 Bank Of America 3/17/2025 5.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees $\overline{\mathbf{V}}$ Other NC 28255 Charlotte City State ZIP Code Country Secured debt 3.182 Bank Of America 3/17/2025 5.00 Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark Charlotte NC 28255 City State ZIP Code Country Secured debt 3.183 Bank Of America 3/19/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services Bank Fees Other \checkmark NC 28255 Charlotte City State ZIP Code Country Secured debt 3.184 Bank Of America 3/19/2025 30.00 \$ Creditor's Name Unsecured loan repayments 100 North Tyson Street Suppliers or vendors Street Services

28255

ZIP Code

NC

State

Bank Fees

Other

 \checkmark

Charlotte

City

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 232 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.185 Bionic Zoo & Aquarium 1/21/2025 9,897.09 \$ Creditor's Name Unsecured loan repayments 95 NW 13th Ave Suppliers or vendors Street Services Trade $\overline{\mathbf{V}}$ Other Pompano Beach FL 33069 City State ZIP Code Country Secured debt 3.186 Cheney Brothers 1/2/2025 8,392.95 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services Other COGS \checkmark 33404 FL Riviera Beach City State ZIP Code Country Secured debt 3.187 Cheney Brothers 1/8/2025 6,374.90 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services COGS Other \checkmark Riviera Beach FL 33404 City State ZIP Code Country

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 233 of 330 MS Leisure Company Case number (if known): 25-10610 Debtor: Name Secured debt 3.189 Cheney Brothers 1/22/2025 2,095.23 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services COGS $\overline{\mathbf{V}}$ Other Riviera Beach FL 33404 City State ZIP Code Country Secured debt 3.190 Cheney Brothers 1/29/2025 2,693.14 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services Other COGS \checkmark 33404 FL Riviera Beach City State ZIP Code Country Secured debt 3.191 Cheney Brothers 2/5/2025 3,112.04 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services COGS Other \checkmark Riviera Beach FL 33404 City State ZIP Code Country 3.192 Cheney Brothers Secured debt 2/12/2025 3,327.94 \$

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 234 of 330 MS Leisure Company Case number (if known). 25-10610 Debtor: Name Secured debt 3.193 Cheney Brothers 2/19/2025 4,230.42 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services COGS $\overline{\mathbf{V}}$ Other Riviera Beach FL 33404 City State ZIP Code Country Secured debt 3.194 Cheney Brothers 2/26/2025 3,809.09 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services Other COGS \checkmark 33404 FL Riviera Beach City State ZIP Code Country Secured debt 3.195 Cheney Brothers 3/5/2025 5,037.87 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services COGS Other \checkmark Riviera Beach FL 33404 City State ZIP Code Country

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 235 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.197 Cheney Brothers 3/19/2025 4,117.41 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services COGS $\overline{\mathbf{V}}$ Other Riviera Beach FL 33404 City State ZIP Code Country Secured debt 3.198 Cheney Brothers 3/26/2025 8,999.04 \$ Creditor's Name Unsecured loan repayments One Cheney Way Suppliers or vendors Street Services Other COGS \checkmark FL 33404 Riviera Beach City State ZIP Code Country Secured debt 3.199 Cintas Fire Protection 1/21/2025 1,746.37 \$ Creditor's Name Unsecured loan repayments 6800 Cintas Blvd Suppliers or vendors Street Services Other \checkmark ОН 45040 Mason City State ZIP Code Country Secured debt 3.200 Cintas Fire Protection 3/26/2025 9,752.40 \$ Creditor's Name Unsecured loan repayments

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 236 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.201 Control Source 2/21/2025 6,943.96 \$ Creditor's Name Unsecured loan repayments 789 Control Blvd Suppliers or vendors Street Services Benefits $\overline{\mathbf{V}}$ Other FL 33601 Tampa City State ZIP Code Country Secured debt 3.202 Control Source 3/28/2025 5,365.75 \$ Creditor's Name Unsecured loan repayments 789 Control Blvd Suppliers or vendors Street Services Benefits Other \checkmark FL 33601 Tampa City State ZIP Code Country Secured debt 3.203 Envision Parent, Inc. dba Envision Healthcare 1/3/2025 1,096.89 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Services Benefits Other \checkmark ΤN Nashville 37215 City State ZIP Code Country Secured debt 3.204 Envision Parent, Inc. dba Envision Healthcare 1/9/2025 1,595.86 \$ Creditor's Name Unsecured loan repayments

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 237 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.205 Envision Parent, Inc. dba Envision Healthcare 1/16/2025 8,048.89 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Street Services Benefits $\overline{\mathbf{V}}$ Other ΤN 37215 Nashville City State ZIP Code Country Secured debt 3.206 Envision Parent, Inc. dba Envision Healthcare 1/23/2025 611.42 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Services Benefits Other \checkmark Nashville TN 37215 City State ZIP Code Country Secured debt 3.207 Envision Parent, Inc. dba Envision Healthcare 1/30/2025 350.49 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Services Benefits Other \checkmark ΤN Nashville 37215 City State ZIP Code Secured debt 3.208 Envision Parent, Inc. dba Envision Healthcare 2/6/2025 3,280.96 \$ Creditor's Name Unsecured loan repayments

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 238 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.209 Envision Parent, Inc. dba Envision Healthcare 2/13/2025 963.26 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Street Services Benefits $\overline{\mathbf{V}}$ Other ΤN 37215 Nashville City State ZIP Code Country Secured debt 3.210 Envision Parent, Inc. dba Envision Healthcare 2/20/2025 568.76 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Services Benefits Other \checkmark Nashville TN 37215 City State ZIP Code Country Secured debt 3.211 Envision Parent, Inc. dba Envision Healthcare 2/27/2025 1,067.73 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Services Benefits Other \checkmark ΤN Nashville 37215 City State ZIP Code Country Secured debt 3.212 Envision Parent, Inc. dba Envision Healthcare 3/6/2025 395.06 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Street

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 239 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.213 Envision Parent, Inc. dba Envision Healthcare 3/13/2025 2,739.26 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Street Services Benefits $\overline{\mathbf{V}}$ Other ΤN 37215 Nashville City State ZIP Code Country Secured debt 3.214 Envision Parent, Inc. dba Envision Healthcare 3/20/2025 490.23 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Street Services Benefits Other \checkmark Nashville TN 37215 City State ZIP Code Country Secured debt 3.215 Envision Parent, Inc. dba Envision Healthcare 3/27/2025 3,903.67 \$ Creditor's Name Unsecured loan repayments 20 Burton Hills Blvd, Suite 500 Suppliers or vendors Services Benefits Other \checkmark Nashville ΤN 37215 City State ZIP Code Country Secured debt 3.216 Evolution Insurance Services 2/24/2025 14,140.65 \$ Creditor's Name Unsecured loan repayments 8966 N Military Trl #750 Suppliers or vendors Street Services Insurance \checkmark Other

Palm Beach Gardens FL

Country

State

33410

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 240 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.217 Florida Power & Light Co. 1/24/2025 33,785.66 \$ Creditor's Name Unsecured loan repayments 700 Universe Blvd Suppliers or vendors Street Services Utilities $\overline{\mathbf{V}}$ Other FL 33408 Juno Beach City State ZIP Code Country Secured debt 3.218 Florida Power & Light Co. 2/10/2025 33,903.81 \$ Creditor's Name Unsecured loan repayments 700 Universe Blvd Suppliers or vendors Street Services Utilities Other \checkmark 33408 FL Juno Beach City State ZIP Code Country Secured debt 3.219 Florida Power & Light Co. 2/14/2025 33,402.34 \$ Creditor's Name Unsecured loan repayments 700 Universe Blvd Suppliers or vendors Street Services Utilities Other \checkmark FL 33408 Juno Beach City State ZIP Code Country Secured debt 3.220 Florida Power & Light Co. 3/14/2025 33,702.72 \$

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 241 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.221 Fundation Risk Partners 3/10/2025 108,719.32 \$ Creditor's Name Unsecured loan repayments 780 W Granada Blvd Suppliers or vendors Street Services Insurance $\overline{\mathbf{V}}$ Other Ormond Beach FL 32174 City State ZIP Code Country Secured debt 3.222 Gfd Group Miami, LLC 1/16/2025 2,000.00 \$ Creditor's Name Unsecured loan repayments 15321 S Dixie Hwy Suite 201 Suppliers or vendors Services Maintenance Other \checkmark Palmetto Bay FL 33157 City State ZIP Code Country Secured debt 3.223 Gfd Group Miami, LLC 2/4/2025 6,500.00 \$ Creditor's Name Unsecured loan repayments 15321 S Dixie Hwy Suite 201 Suppliers or vendors Street Services Maintenance Other \checkmark Palmetto Bay FL 33157 City State ZIP Code Country Secured debt 3.224 Gfd Group Miami, LLC 2/19/2025 1,600.00 \$ Creditor's Name Unsecured loan repayments

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 242 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.225 Gfd Group Miami, LLC 3/17/2025 7,500.00 \$ Creditor's Name Unsecured loan repayments 15321 S Dixie Hwy Suite 201 Suppliers or vendors Street Services Maintenance $\overline{\mathbf{V}}$ Other Palmetto Bay FL 33157 City State ZIP Code Country Secured debt 3.226 Gfd Group Miami, LLC 3/20/2025 2,000.00 \$ Creditor's Name Unsecured loan repayments 15321 S Dixie Hwy Suite 201 Suppliers or vendors Services Maintenance Other \checkmark Palmetto Bay FL 33157 City State ZIP Code Country Secured debt 3.227 Hach Company 1/24/2025 1,836.23 \$ Creditor's Name Unsecured loan repayments P.O. Box 389 Suppliers or vendors Street Services Maintenance Other \checkmark Loveland CO 80539 City State ZIP Code Country Secured debt 3.228 Hach Company 2/7/2025 2,706.14 \$

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 243 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.229 Hach Company 3/6/2025 4,053.81 \$ Creditor's Name Unsecured loan repayments P.O. Box 389 Suppliers or vendors Street Services Maintenance $\overline{\mathbf{V}}$ Other Loveland СО 80539 City State ZIP Code Country Secured debt 3.230 Hach Company 3/14/2025 2,000.00 \$ Creditor's Name Unsecured loan repayments P.O. Box 389 Suppliers or vendors Street Services Maintenance Other \checkmark CO 80539 Loveland City State ZIP Code Country Secured debt 3.231 Hawkins, Inc. 2/13/2025 5,643.02 \$ Creditor's Name Unsecured loan repayments 300 E Central Ave Suppliers or vendors Street Services Maintenance Other \checkmark ΤN 37902 Knoxville City State ZIP Code Country

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 244 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.233 Hawkins, Inc. 3/4/2025 5,239.54 \$ Creditor's Name Unsecured loan repayments 300 E Central Ave Suppliers or vendors Street Services Maintenance $\overline{\mathbf{V}}$ Other ΤN 37902 Knoxville City State ZIP Code Country Secured debt 3.234 Herc Rentals 1/16/2025 2,590.35 \$ Creditor's Name Unsecured loan repayments 27500 Riverview Center Blvd, Ste 100 Suppliers or vendors Services Equipment & Vehicle Leases Other \checkmark FL **Bonita Springs** 34134 City State ZIP Code Country Secured debt 3.235 Herc Rentals 3/10/2025 2,590.35 \$ Creditor's Name Unsecured loan repayments 27500 Riverview Center Blvd, Ste 100 Suppliers or vendors Street Services Equipment & Vehicle Leases Other \checkmark FL 34134 **Bonita Springs** City State ZIP Code Country Secured debt 3.236 Herc Rentals 3/28/2025 8,302.67 \$ Creditor's Name Unsecured loan repayments

27500 Riverview Center Blvd, Ste 100

FL

State

34134

ZIP Code

Street

Country

Bonita Springs

 \checkmark

Suppliers or vendors

Equipment & Vehicle Leases

Services

Other

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 245 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.237 Jeffrey Roth P.A. 1/15/2025 15,000.00 \$ Creditor's Name Unsecured loan repayments 866 S Dixie Hwy Suppliers or vendors Street Services **Professional Services** $\overline{\mathbf{V}}$ Other Coral Gables FL 33146 City State ZIP Code Country Secured debt 3.238 Jeffrey Roth P.A. 2/24/2025 9,082.25 \$ Creditor's Name Unsecured loan repayments 866 S Dixie Hwy Suppliers or vendors Street Services **Professional Services** Other \checkmark Coral Gables FL 33146 City State ZIP Code Country Secured debt 3.239 Jorge Luis Lopez Law Firm LLC 3/28/2025 15,000.00 \$ Creditor's Name Unsecured loan repayments 2665 S Bayshore Dr #1103 Suppliers or vendors Street Services **Professional Services** Other \checkmark Coconut Grove FL 33133 City State ZIP Code Country Secured debt 3.240 Miami Dade County - Water And Sawer 1/14/2025 552.63 \$ Creditor's Name Unsecured loan repayments 275 NW 2nd St #5 Suppliers or vendors Street Services

Utilities

 \checkmark

Other

Miami City

Country

FL

State

33128

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 246 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.241 Miami Dade County - Water And Sawer 1/14/2025 36,098.81 \$ Creditor's Name Unsecured loan repayments 275 NW 2nd St #5 Suppliers or vendors Street Services Utilities $\overline{\mathbf{V}}$ Other FL 33128 Miami City State ZIP Code Country Secured debt 3.242 Miami Dade County - Water And Sawer 1/28/2025 13,202.75 \$ Creditor's Name Unsecured loan repayments 275 NW 2nd St #5 Suppliers or vendors Street Services Utilities Other \checkmark FL Miami 33128 City State ZIP Code Country Secured debt 3.243 Miami Dade County - Water And Sawer 2/4/2025 13,518.66 \$ Creditor's Name Unsecured loan repayments 275 NW 2nd St #5 Suppliers or vendors Street Services Utilities Other \checkmark FL Miami 33128 City State ZIP Code Country Secured debt 3.244 Miami Dade County - Water And Sawer 2/18/2025 721.82 \$ Creditor's Name Unsecured loan repayments 275 NW 2nd St #5 Suppliers or vendors Street

 \checkmark

Services

Other

Utilities

Miami City

Country

FL

State

33128

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 247 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.245 Miami Dade County - Water And Sawer 2/18/2025 41,814.68 \$ Creditor's Name Unsecured loan repayments 275 NW 2nd St #5 Suppliers or vendors Street Services Utilities $\overline{\mathbf{V}}$ Other FL 33128 Miami City State ZIP Code Country Secured debt 3.246 Miami Dade County - Water And Sawer 2/26/2025 26,298.73 \$ Creditor's Name Unsecured loan repayments 275 NW 2nd St #5 Suppliers or vendors Street Services Utilities Other \checkmark FL Miami 33128 City State ZIP Code Country Secured debt 3.247 Miami Dade County - Water And Sawer 3/14/2025 532.71 \$ Creditor's Name Unsecured loan repayments 275 NW 2nd St #5 Suppliers or vendors Street Services Utilities Other \checkmark FL Miami 33128 City State ZIP Code Country Secured debt 3.248 Miami Dade County - Water And Sawer 3/14/2025 37,586.21 \$ Creditor's Name Unsecured loan repayments 275 NW 2nd St #5 Suppliers or vendors Street Services

Utilities

Other

 \checkmark

Miami

Country

City

FL

State

33128

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 248 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.249 Miami Dade Pump And Supply 1/15/2025 4,431.24 \$ Creditor's Name Unsecured loan repayments 7870 NW 62nd St Suppliers or vendors Street Services Maintenance $\overline{\mathbf{V}}$ Other FL 33166 Miami City State ZIP Code Country Secured debt 3.250 Miami Dade Pump And Supply 2/14/2025 5,000.00 \$ Creditor's Name Unsecured loan repayments 7870 NW 62nd St Suppliers or vendors Street Services Maintenance Other \checkmark Miami FL 33166 City State ZIP Code Country Secured debt 3.251 Miami Dade Pump And Supply 2/28/2025 5,000.00 \$ Creditor's Name Unsecured loan repayments 7870 NW 62nd St Suppliers or vendors Street Services Maintenance Other \checkmark FL Miami 33166 City State ZIP Code Country Secured debt 3.252 Miami Dade Pump And Supply 3/12/2025 5,000.00 \$

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 249 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.253 Miami Dade Pump And Supply 3/18/2025 5,000.00 \$ Creditor's Name Unsecured loan repayments 7870 NW 62nd St Suppliers or vendors Street Services Maintenance $\overline{\mathbf{V}}$ Other FL 33166 Miami City State ZIP Code Country Secured debt 3.254 Miami Dade Pump And Supply 3/21/2025 10,000.00 \$ Creditor's Name Unsecured loan repayments 7870 NW 62nd St Suppliers or vendors Street Services Maintenance Other \checkmark FL 33166 Miami City State ZIP Code Country Secured debt 3.255 Miami Dade Pump And Supply 3/26/2025 4,800.00 \$ Creditor's Name Unsecured loan repayments 7870 NW 62nd St Suppliers or vendors Street Services Maintenance Other \checkmark FL Miami 33166 City State ZIP Code Country Secured debt 3.256 Miami Dade Rent - Seaguarium 1/14/2025 84,590.83 \$ Creditor's Name Unsecured loan repayments

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 250 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.257 Miami Dade Rent - Seaguarium 2/11/2025 84,590.83 \$ Creditor's Name Unsecured loan repayments 4400 Rickenbacker Causeway Suppliers or vendors Street Services Miami Dade Rent (Seaquarium) $\overline{\mathbf{V}}$ Other FL 33149 Miami City State ZIP Code Country Secured debt 3.258 Miami Dade Rent - Seaguarium 3/13/2025 84,590.83 \$ Creditor's Name Unsecured loan repayments 4400 Rickenbacker Causeway Suppliers or vendors Services Miami Dade Rent (Seaquarium) Other \checkmark FL 33149 Miami City State ZIP Code Country Secured debt 3.259 Mike Briggs 3/24/2025 1,500.00 \$ Creditor's Name Unsecured loan repayments Address Available Upon Request Suppliers or vendors Street Services Maintenance Other \checkmark State ZIP Code Country Secured debt 3.260 Mike Briggs 3/24/2025 15,000.00 \$ Creditor's Name Unsecured loan repayments Address Available Upon Request Suppliers or vendors Street

 \checkmark

Services

Other

Maintenance

City

Country

State

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 251 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.261 Mwi Animal Health 2/10/2025 4,088.90 \$ Creditor's Name Unsecured loan repayments 2590 114th St suite 100 Suppliers or vendors Street Services Trade $\overline{\mathbf{V}}$ Other 75050 **Grand Prairie** ΤX City State ZIP Code Country Secured debt 3.262 Mwi Animal Health 2/24/2025 3,740.04 \$ Creditor's Name Unsecured loan repayments 2590 114th St suite 100 Suppliers or vendors Street Services Trade Other \checkmark 75050 **Grand Prairie** TX City State ZIP Code Country Secured debt 3.263 Mwi Animal Health 3/10/2025 2,392.38 \$ Creditor's Name Unsecured loan repayments 2590 114th St suite 100 Suppliers or vendors Street Services Trade Other \checkmark 75050 **Grand Prairie** TX City State ZIP Code Country Secured debt 3.264 Networks Unlimited, Inc. 2/14/2025 3,700.00 \$

 \checkmark

Unsecured loan repayments

Professional Services

Suppliers or vendors

Services

Other

Creditor's Name

Street

Country

597 25 Rd #100

Grand Junction

CO

State

81505

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 252 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.265 Networks Unlimited, Inc. 3/12/2025 3,900.00 \$ Creditor's Name Unsecured loan repayments 597 25 Rd #100 Suppliers or vendors Street Services **Professional Services** $\overline{\mathbf{V}}$ Other CO 81505 **Grand Junction** City State ZIP Code Country Secured debt 3.266 Networks Unlimited, Inc 3/27/2025 4,100.00 \$ Creditor's Name Unsecured loan repayments 597 25 Rd #100 Suppliers or vendors Street Services **Professional Services** Other \checkmark CO 81505 **Grand Junction** City State ZIP Code Country Secured debt 3.267 Paymaster Payroll Services 1/6/2025 134,847.57 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Street Services Payroll Processing Other \checkmark Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.268 Paymaster Payroll Services 1/7/2025 43,194.06 \$ Creditor's Name Unsecured loan repayments

 \checkmark

Suppliers or vendors

Payroll Processing

Services

Other

1880 N Congress Ave STE 222

FL

State

33426

ZIP Code

Street

Country

Boynton Beach

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 253 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.269 Paymaster Payroll Services 1/10/2025 25,213.99 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Street Services Payroll Processing $\overline{\mathbf{V}}$ Other Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.270 Paymaster Payroll Services 1/21/2025 175,355.61 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Services Payroll Processing Other \checkmark FL 33426 Boynton Beach City State ZIP Code Country Secured debt 3.271 Paymaster Payroll Services 1/27/2025 26,868.18 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Street Services Payroll Processing Other \checkmark Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.272 Paymaster Payroll Services 1/28/2025 14,799.68 \$ Creditor's Name Unsecured loan repayments

1880 N Congress Ave STE 222

FL

State

33426

ZIP Code

Street

Country

Boynton Beach

 \checkmark

Suppliers or vendors

Payroll Processing

Services

Other

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 254 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.273 Paymaster Payroll Services 1/31/2025 29,949.35 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Street Services Payroll Processing $\overline{\mathbf{V}}$ Other Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.274 Paymaster Payroll Services 2/4/2025 116,110.04 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Services Payroll Processing Other \checkmark Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.275 Paymaster Payroll Services 2/10/2025 31,471.85 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Street Services Payroll Processing Other \checkmark Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.276 Paymaster Payroll Services 2/13/2025 19,986.68 \$

 \checkmark

Unsecured loan repayments

Payroll Processing

Suppliers or vendors

Services

Other

Creditor's Name

Boynton Beach

Street

Country

1880 N Congress Ave STE 222

FL

State

33426

ZIP Code

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 255 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.277 Paymaster Payroll Services 2/18/2025 119,082.83 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Street Services Payroll Processing $\overline{\mathbf{V}}$ Other Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.278 Paymaster Payroll Services 2/20/2025 29,490.95 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Services Payroll Processing Other \checkmark FL 33426 Boynton Beach City State ZIP Code Country Secured debt 3.279 Paymaster Payroll Services 2/21/2025 25,369.16 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Street Services Payroll Processing Other \checkmark Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.280 Paymaster Payroll Services 3/3/2025 140,304.46 \$ Creditor's Name Unsecured loan repayments

 \checkmark

Suppliers or vendors

Payroll Processing

Services

Other

1880 N Congress Ave STE 222

FL

State

33426

ZIP Code

Street

Country

Boynton Beach

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 256 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.281 Paymaster Payroll Services 3/6/2025 31,085.87 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Street Services Payroll Processing $\overline{\mathbf{V}}$ Other Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.282 Paymaster Payroll Services 3/10/2025 21,529.58 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Services Payroll Processing Other \checkmark FL 33426 Boynton Beach City State ZIP Code Country Secured debt 3.283 Paymaster Payroll Services 3/17/2025 129,690.85 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors Street Services Payroll Processing Other \checkmark Boynton Beach FL 33426 City State ZIP Code Country Secured debt 3.284 Paymaster Payroll Services 3/20/2025 52,129.10 \$ Creditor's Name Unsecured loan repayments 1880 N Congress Ave STE 222 Suppliers or vendors

33426

ZIP Code

FL

State

 \checkmark

Services

Other

Payroll Processing

Street

Country

Boynton Beach

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 257 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.285 Pepsi Beverages Company 1/28/2025 1,533.50 \$ Creditor's Name Unsecured loan repayments 700 Anderson Hill Rd Suppliers or vendors Street Services COGS $\overline{\mathbf{V}}$ Other Purchase NY 10577 City State ZIP Code Country Secured debt 3.286 Pepsi Beverages Company 2/6/2025 10,057.41 \$ Creditor's Name Unsecured loan repayments 700 Anderson Hill Rd Suppliers or vendors Street Services Other COGS \checkmark Purchase NY 10577 City State ZIP Code Country Secured debt 3.287 Pepsi Beverages Company 2/10/2025 10,057.41 \$ Creditor's Name Unsecured loan repayments 700 Anderson Hill Rd Suppliers or vendors Street Services COGS Other \checkmark 10577 Purchase NY City State ZIP Code Country Secured debt 3.288 Pepsi Beverages Company 2/24/2025 2,135.44 \$ Creditor's Name Unsecured loan repayments

 \checkmark

Suppliers or vendors

COGS

Services

Other

700 Anderson Hill Rd

NY

State

10577

ZIP Code

Street

Purchase

City

Country

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 258 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.289 Pepsi Beverages Company 3/3/2025 7,255.74 \$ Creditor's Name Unsecured loan repayments 700 Anderson Hill Rd Suppliers or vendors Street Services COGS $\overline{\mathbf{V}}$ Other Purchase NY 10577 City State ZIP Code Country Secured debt 3.290 Pepsi Beverages Company 3/4/2025 1,395.83 \$ Creditor's Name Unsecured loan repayments 700 Anderson Hill Rd Suppliers or vendors Street Services Other COGS \checkmark Purchase NY 10577 City State ZIP Code Country Secured debt 3.291 Pepsi Beverages Company 3/12/2025 1,944.20 \$ Creditor's Name Unsecured loan repayments 700 Anderson Hill Rd Suppliers or vendors Street Services COGS Other \checkmark 10577 Purchase NY City State ZIP Code Country Secured debt 3.292 Pepsi Beverages Company 3/25/2025 1,312.50 \$

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 259 of 330 Debtor: MS Leisure Company Case number (if known). 25-10610 Name Secured debt 3.293 Pepsi Beverages Company 3/25/2025 1,944.20 \$ Creditor's Name Unsecured loan repayments 700 Anderson Hill Rd Suppliers or vendors Street Services COGS $\overline{\mathbf{V}}$ Other Purchase NY 10577 City State ZIP Code Country Secured debt 3.294 Rocketrez: Attractions Ticketing Software 1/17/2025 6,385.02 \$ Creditor's Name Unsecured loan repayments 12A - 40 North Gate Drive Suppliers or vendors Street Services Fees And Subscriptions Other \checkmark Steinbach Manitoba R5G 2T9 City State ZIP Code Canada Country Secured debt 3.295 Rocketrez: Attractions Ticketing Software 1/17/2025 14,610.98 \$ Creditor's Name Unsecured loan repayments 12A - 40 North Gate Drive Suppliers or vendors Street Services Fees And Subscriptions Other \checkmark Steinbach R5G 2T9 Manitoba City State ZIP Code Canada Country Secured debt 3.296 Rocketrez: Attractions Ticketing Software 2/21/2025 12,973.12 \$ Creditor's Name Unsecured loan repayments Suppliers or vendors

Manitoba	R5G 2T9
State	ZIP Code

 \checkmark

Services

Other

Fees And Subscriptions

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 260 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.297 Sbx Retail Software 3/20/2025 10,400.00 \$ Creditor's Name Unsecured loan repayments Av. Sayil Mza. 1 Lote 1-02 Suppliers or vendors Street Services Fees And Subscriptions $\overline{\mathbf{V}}$ Other Quintana 77500 Cancún Roo City State ZIP Code Mexico Country 3.298 The Petting Zoo Secured debt 1/10/2025 \$ 2,033.60 Creditor's Name Unsecured loan repayments 6010 NW 99th Ave Suppliers or vendors Street Services COGS \checkmark Other FL Doral 33178 ZIP Code City State Country 3.299 The Petting Zoo 3,041.74 Secured debt 2/27/2025 \$ Creditor's Name Unsecured loan repayments 6010 NW 99th Ave Suppliers or vendors Street Services COGS Other \checkmark FL Doral 33178 City State ZIP Code Country 3.300 The Petting Zoo 2.630.63 Secured debt 3/19/2025 \$

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 261 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.301 The Petting Zoo 2/27/2025 774.91 \$ Creditor's Name Unsecured loan repayments 6010 NW 99th Ave Suppliers or vendors Street Services COGS $\overline{\mathbf{V}}$ Other FL 33178 Doral City State ZIP Code Country Secured debt 3.302 The Petting Zoo 2/27/2025 774.91 \$ Creditor's Name Unsecured loan repayments 6010 NW 99th Ave Suppliers or vendors Street Services Other COGS \checkmark FL 33178 Doral City State ZIP Code Country Secured debt 3.303 Waste Management 2/4/2025 530.31 \$ Creditor's Name Unsecured loan repayments 800 Capitol St, Suite 3000 Suppliers or vendors Street Services Utilities Other \checkmark 77002 TX Houston City State ZIP Code Country Secured debt 3.304 Waste Management 2/4/2025 1,178.66 \$ Creditor's Name Unsecured loan repayments

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 262 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.305 Waste Management 2/4/2025 1,307.92 \$ Creditor's Name Unsecured loan repayments 800 Capitol St, Suite 3000 Suppliers or vendors Street Services Utilities $\overline{\mathbf{V}}$ Other 77002 ΤX Houston City State ZIP Code Country Secured debt 3.306 Waste Management 2/4/2025 1,593.78 \$ Creditor's Name Unsecured loan repayments 800 Capitol St, Suite 3000 Suppliers or vendors Street Services Utilities Other \checkmark 77002 Houston TX City State ZIP Code Country Secured debt 3.307 Waste Management 3/10/2025 531.22 \$ Creditor's Name Unsecured loan repayments 800 Capitol St, Suite 3000 Suppliers or vendors Street Services Utilities Other \checkmark 77002 TX Houston City State ZIP Code Country Secured debt 3.308 Waste Management 3/10/2025 1,184.81 \$

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 263 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.309 Waste Management 3/10/2025 1,307.92 \$ Creditor's Name Unsecured loan repayments 800 Capitol St, Suite 3000 Suppliers or vendors Street Services Utilities $\overline{\mathbf{V}}$ Other 77002 ΤX Houston City State ZIP Code Country Secured debt 3.310 Waste Management 3/10/2025 1,593.78 \$ Creditor's Name Unsecured loan repayments 800 Capitol St, Suite 3000 Suppliers or vendors Services Utilities Other \checkmark 77002 Houston TX City State ZIP Code Country Secured debt 3.311 Waste Management 3/21/2025 1,307.92 \$ Creditor's Name Unsecured loan repayments 800 Capitol St, Suite 3000 Suppliers or vendors Street Services Utilities Other \checkmark 77002 TX Houston City State ZIP Code Country Secured debt 3.312 Waste Management 3/21/2025 2,165.99 \$

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 264 of 330 Debtor: MS Leisure Company Case number (if known): Name Secured debt 3.313 Weathermakers Air Conditioning 1/6/2025 \$ 1,260.00 Creditor's Name Unsecured loan repayments 6496 126th Ave N Suppliers or vendors Street

						Ш	Service	·S
			_			V	Other	Maintenance
Largo	FL State	33773 ZIP Code	_					
City	State	ZIP Code						
Country			_					
14 Weathermake	rs Air Conditioning	g	1/10/2025	\$	300.00		Secure	d debt
Creditor's Name			_	<u> </u>			Unsecu	red loan repayments
6496 126th Av	ve N						Supplie	ers or vendors
Street			_				Service	s
						\checkmark	Other	Maintenance
Largo	FL	33773	_					
City	State	ZIP Code	_					
Country			_					
15 Weathermake	re Air Conditioning	7	1/13/2025	\$	1,012.64		Secure	d debt
Creditor's Name	13 All Corlainoning	9		Ψ	1,012.04			red loan repayments
6496 126th Av	ve N							ers or vendors
Street			_				Service	
						<u> </u>	Other	Maintenance
Largo	FL	33773	_					
City	State	ZIP Code	_					
Country			_					
16 Weathermake	rs Air Conditioning	g	1/23/2025	\$	1,012.64		Secure	d debt
Creditor's Name			_				Unsecu	red loan repayments
6496 126th Av	ve N						Supplie	rs or vendors
Street			_				Service	s
						\checkmark	Other	Maintenance
Largo	FL	33773	_					
City	State	ZIP Code	_					
Country			_					

Filed 08/04/25 Case 25-10606-LSS Doc 418 Page 265 of 330 Debtor: MS Leisure Company Case number (if known): 25-10610 Name Secured debt 3.317 Weathermakers Air Conditioning 1/24/2025 1,545.00 \$ Creditor's Name Unsecured loan repayments 6496 126th Ave N Suppliers or vendors Street Services Maintenance $\overline{\mathbf{V}}$ Other FL 33773 Largo City State ZIP Code Country Secured debt 3.318 Weathermakers Air Conditioning 2/25/2025 185.00 \$ Creditor's Name Unsecured loan repayments 6496 126th Ave N Suppliers or vendors Street Services Maintenance Other \checkmark FL 33773 Largo City State ZIP Code Country Secured debt 3.319 Weathermakers Air Conditioning 2/27/2025 375.00 \$ Creditor's Name Unsecured loan repayments 6496 126th Ave N Suppliers or vendors Street Services Maintenance Other \checkmark FL 33773 Largo City State ZIP Code Country Secured debt 3.320 Weathermakers Air Conditioning 3/6/2025 150.00 \$ Creditor's Name Unsecured loan repayments

6496 126th Ave N

FL

State

33773

ZIP Code

Street

Largo City

Country

 \checkmark

Suppliers or vendors

Maintenance

Services

Other

	S Leisure Company					Case n	Page 2 number (##		25-106	
Nam	ne									
3.321	Weathermakers A	Air Conditioning		3/6/2025	\$	895	5.00		Secure	d debt
	Creditor's Name								Unsecu	ired loan repayments
	6496 126th Ave N	J							Supplie	ers or vendors
	Street								Service	es
								\checkmark	Other	Maintenance
	Largo City	FL State	33773 ZIP Code	_						
	Country			_						
3.322	Weathermakers A	Air Conditioning		3/6/2025	\$	1,726	6.00		Secure	d debt
	Creditor's Name								Unsecu	red loan repayments
	6496 126th Ave N	J							Supplie	ers or vendors
	Street			_					Service	
								_ ✓	Other	Maintenance
				_				v	Other	
	Largo City	FL State	33773 ZIP Code	_						
	•									
I Ç	List payments or guaranteed or costhan \$7575. (This	transfers, inclusigned by an incomment	uding expense nsider unless be adjusted o	e reimbursement the aggregate van de 4/01/25 and ev	alue of all property very 3 years after t	rear before rear transferred that with res	filing this d to or fo spect to	s case or the b cases	on debtoenefit of filed on	ts owed to an inside of the insider is less or after the date of
 (((((((((List payments or guaranteed or costhan \$7575. (This adjustment.) Do r	transfers, inclusigned by an istamount may not include any general part	uding expensensider unless be adjusted or payments lis	e reimbursement the aggregate van 4/01/25 and ev ted in line 3. Insi nership debtor a	s, made within 1 y alue of all property very 3 years after t iders include office	rear before transferrecthat with resers, director	filing this d to or fo spect to s, and a	s case or the b cases nyone	on debtoenefit of filed on in conti	ts owed to an inside of the insider is less or after the date of rol of a corporate de
 (((((((((List payments or guaranteed or co than \$7575. (This adjustment.) Do r and their relatives any managing ag	transfers, inclusigned by an instance and amount may not include any s; general partent of the deb	uding expensensider unless be adjusted or payments lis	e reimbursement the aggregate van 4/01/25 and ev ted in line 3. Insi nership debtor a	s, made within 1 y alue of all property very 3 years after t iders include office	rear before transferred that with red ers, director affiliates of	filing this d to or fo spect to rs, and a the debt	s case or the b cases nyone or and	on debtoenefit of filed on in contiled in in in contiled in	ts owed to an inside of the insider is less or after the date of rol of a corporate de
1 4.1	List payments or guaranteed or control than \$7575. (This adjustment.) Do rand their relatives any managing ag	transfers, inclusigned by an instance and amount may not include any s; general partent of the deb	uding expensensider unless be adjusted or payments lis	e reimbursement the aggregate van 4/01/25 and evented in line 3. Insinership debtor an § 101(31).	s, made within 1 y alue of all property very 3 years after t iders include office nd their relatives; a	rear before transferred that with red ers, director affiliates of	filing this d to or fo spect to rs, and a the debt	s case or the b cases nyone or and	on debtoenefit of filed on in contiled in in in contiled in	its owed to an inside of the insider is less or after the date of rol of a corporate do s of such affiliates; or transfer
4.1	List payments or guaranteed or corthan \$7575. (This adjustment.) Do rand their relatives any managing ag None Insider's Name ar	transfers, inclusing the samount may not include any general part ent of the deb	uding expensensider unless be adjusted or payments lis	e reimbursement the aggregate van 4/01/25 and evented in line 3. Insinership debtor an § 101(31).	s, made within 1 y alue of all property very 3 years after t iders include office nd their relatives; a	rear before r transferred that with red ers, director affiliates of	filing this d to or fo spect to rs, and a the debt	s case or the b cases nyone or and	on debtoenefit of filed on in control insider	its owed to an inside if the insider is less or after the date of rol of a corporate de s of such affiliates; or transfer
4.1	List payments or guaranteed or cost than \$7575. (This adjustment.) Do rand their relatives any managing ag None Insider's Name ar Edwin Gonzalez Insider's Name	transfers, inclusing the samount may not include any general part ent of the deb	uding expensensider unless be adjusted or payments lis	e reimbursement the aggregate van 4/01/25 and evented in line 3. Insinership debtor an § 101(31).	s, made within 1 y alue of all property very 3 years after t iders include office nd their relatives; a	rear before r transferred that with red ers, director affiliates of	filing this d to or fo spect to rs, and a the debt	s case or the b cases nyone or and	on debtoenefit of filed on in control insider	its owed to an inside if the insider is less or after the date of rol of a corporate de s of such affiliates; or transfer
4.1	List payments or guaranteed or cost than \$7575. (This adjustment.) Do rand their relatives any managing ag None Insider's Name ar Edwin Gonzalez Insider's Name	transfers, inclusing the samount may not include any general part ent of the deb	uding expensensider unless be adjusted or payments lis	e reimbursement the aggregate van 4/01/25 and evented in line 3. Insinership debtor an § 101(31).	s, made within 1 y alue of all property very 3 years after t iders include office nd their relatives; a	rear before r transferred that with red ers, director affiliates of	filing this d to or fo spect to rs, and a the debt	s case or the b cases nyone or and	on debtoenefit of filed on in control insider	its owed to an inside if the insider is less or after the date of rol of a corporate de s of such affiliates; or transfer
4.1	List payments or guaranteed or cost than \$7575. (This adjustment.) Do rand their relatives any managing ag None Insider's Name ar Edwin Gonzalez Insider's Name 4400 Rickenbacke Street Maimi	transfers, inclusing the samount may not include any symmetric general partent of the debund Address r Causeway	uding expense nsider unless be adjusted o y payments lis ners of a partr tor. 11 U.S.C.	e reimbursement the aggregate van 4/01/25 and evented in line 3. Insinership debtor an § 101(31).	s, made within 1 y alue of all property very 3 years after t iders include office nd their relatives; a	rear before r transferred that with red ers, director affiliates of	filing this d to or fo spect to rs, and a the debt	s case or the b cases nyone or and	on debtoenefit of filed on in control insider	its owed to an inside if the insider is less or after the date of rol of a corporate de s of such affiliates; or transfer
4.1 1 3 3 3 3 3 3 3 3	List payments or guaranteed or cost than \$7575. (This adjustment.) Do rand their relatives any managing ag None Insider's Name ar Edwin Gonzalez Insider's Name 4400 Rickenbacke Street Maimi City	transfers, inclusing the samount may not include any symmetric general partent of the debund Address The Causeway FL State	uding expense nsider unless be adjusted o y payments lis ners of a partr tor. 11 U.S.C.	e reimbursement the aggregate van 4/01/25 and evented in line 3. Insinership debtor an § 101(31).	s, made within 1 y alue of all property very 3 years after t iders include office nd their relatives; a	rear before r transferred that with red ers, director affiliates of	filing this d to or fo spect to rs, and a the debt	s case or the b cases nyone or and	on debtoenefit of filed on in control insider	its owed to an inside if the insider is less or after the date of rol of a corporate d s of such affiliates; or transfer

Page 267 of 330 Case 25-10606-LSS Doc 418 Filed 08/04/25 MS Leisure Company Debtor: Case number (if known). Name 4.2 Edwin Gonzalez 2/26/2024 2,388.22 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street FL 33149 Maimi State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.3 Edwin Gonzalez 3/15/2024 5,145.52 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.4 Edwin Gonzalez 3/22/2024 5,847.13 Expense Reimbursements Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 268 of 330 MS Leisure Company Debtor: Case number (if known): Name 4.5 Edwin Gonzalez 4/5/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.6 Edwin Gonzalez 4/19/2024 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.7 Edwin Gonzalez 4/19/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 269 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.8 Edwin Gonzalez 5/2/2024 2,227.93 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.9 Edwin Gonzalez 5/3/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.10 Edwin Gonzalez 5/17/2024 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 270 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.11 Edwin Gonzalez 5/17/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.12 Edwin Gonzalez 5/31/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.13 Edwin Gonzalez 6/5/2024 6,822.59 Expense Reimbursements Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 271 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.14 Edwin Gonzalez 6/14/2024 5,000.00 **Bonus** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.15 Edwin Gonzalez 6/14/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.16 Edwin Gonzalez 6/28/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 272 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.17 Edwin Gonzalez 7/12/2024 5,000.00 **Bonus** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.18 Edwin Gonzalez 7/12/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.19 Edwin Gonzalez 7/26/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 273 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.20 Edwin Gonzalez 8/7/2024 1,661.43 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.21 Edwin Gonzalez 8/9/2024 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.22 Edwin Gonzalez 8/9/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 274 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.23 Edwin Gonzalez 8/23/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.24 Edwin Gonzalez 9/6/2024 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.25 Edwin Gonzalez 9/6/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 275 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.26 Edwin Gonzalez 9/20/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.27 Edwin Gonzalez 10/4/2024 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.28 Edwin Gonzalez 10/4/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 276 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.29 Edwin Gonzalez 10/18/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.30 Edwin Gonzalez 11/1/2024 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.31 Edwin Gonzalez 11/1/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 277 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.32 Edwin Gonzalez 11/3/2024 4,783.16 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.33 Edwin Gonzalez 11/15/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.34 Edwin Gonzalez 11/29/2024 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 278 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.35 Edwin Gonzalez 11/29/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street FL 33149 Maimi State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.36 Edwin Gonzalez 12/2/2024 5,800.00 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.37 Edwin Gonzalez 12/7/2024 5,447.53 Expense Reimbursements Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 279 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.38 Edwin Gonzalez 12/13/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.39 Edwin Gonzalez 12/24/2024 3,314.64 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.40 Edwin Gonzalez 12/27/2024 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 280 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.41 Edwin Gonzalez 12/27/2024 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.42 Edwin Gonzalez 12/30/2024 1,807.20 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.43 Edwin Gonzalez 12/31/2024 204.35 Expense Reimbursements Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 281 of 330 MS Leisure Company Debtor: Case number (if known): Name 4.44 Edwin Gonzalez 1/10/2025 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.45 Edwin Gonzalez 1/24/2025 1,818.52 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.46 Edwin Gonzalez 1/24/2025 2,307.90 Expense Reimbursements Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 282 of 330 MS Leisure Company Debtor: Case number (if known): Name 4.47 Edwin Gonzalez 1/24/2025 2,719.25 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.48 Edwin Gonzalez 1/24/2025 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.49 Edwin Gonzalez 1/24/2025 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 283 of 330 MS Leisure Company Debtor: Case number (if known): Name 4.50 Edwin Gonzalez 2/7/2025 7,301.32 \$ Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.51 Edwin Gonzalez 2/13/2025 1,161.93 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.52 Edwin Gonzalez 2/21/2025 5,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 284 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.53 Edwin Gonzalez 2/21/2025 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.54 Edwin Gonzalez 3/5/2025 281.04 **Expense Reimbursements** Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.55 Edwin Gonzalez 3/7/2025 7,301.32 Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 285 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.56 Edwin Gonzalez 3/21/2025 7,301.32 \$ Payroll Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 State City ZIP Code Country Relationship to Debtor US Parks Regional Director 4.57 Edwin Gonzalez 3/21/2025 10,000.00 Bonus Insider's Name 4400 Rickenbacker Causeway Street Maimi FL 33149 City State ZIP Code Country Relationship to Debtor US Parks Regional Director 4.58 Gulf World Marine Park, Inc. 1/3/2025 32,000.00 Intercompany Transaction Insider's Name 15421 Front Beach Road Street FL 32413 Panama City City State ZIP Code Country Relationship to Debtor

Affiliate

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 286 of 330 Debtor: MS Leisure Company Case number (if known): Name 4.59 Gulf World Marine Park, Inc. 1/6/2025 40,000.00 \$ Intercompany Transaction Insider's Name 15421 Front Beach Road Street Panama City FL 32413 City State ZIP Code Country Relationship to Debtor Affiliate 4.60 Gulf World Marine Park, Inc. 1/7/2025 14,000.00 Intercompany Transaction Insider's Name 15421 Front Beach Road Street Panama City FL 32413 ZIP Code State Country Relationship to Debtor Affiliate 4.61 Gulf World Marine Park, Inc. 1/9/2025 10,000.00 Intercompany Transaction Insider's Name 15421 Front Beach Road Street FL 32413 Panama City City State ZIP Code Country

Relationship to Debtor

Affiliate

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 287 of 330 Debtor: MS Leisure Company Case number (if known). Name 4.62 Gulf World Marine Park, Inc. 1/15/2025 2,000.00 \$ Intercompany Transaction Insider's Name 15421 Front Beach Road Street Panama City FL 32413 City State ZIP Code Country Relationship to Debtor Affiliate 4.63 Gulf World Marine Park, Inc. 1/21/2025 47,000.00 Intercompany Transaction Insider's Name 15421 Front Beach Road Street Panama City FL 32413 ZIP Code State Country Relationship to Debtor Affiliate 4.64 Gulf World Marine Park, Inc. 1/28/2025 10,000.00 Intercompany Transaction Insider's Name 15421 Front Beach Road Street FL 32413 Panama City City State ZIP Code Country

Relationship to Debtor

Affiliate

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 288 of 330 Debtor: MS Leisure Company Case number (if known): Name 4.65 Gulf World Marine Park, Inc. 2/18/2025 45,000.00 \$ Intercompany Transaction Insider's Name 15421 Front Beach Road Street Panama City FL 32413 City State ZIP Code Country Relationship to Debtor Affiliate 4.66 Gulf World Marine Park, Inc. 2/21/2025 30,000.00 Intercompany Transaction Insider's Name 15421 Front Beach Road Street Panama City FL 32413 ZIP Code State Country Relationship to Debtor Affiliate 4.67 Marineland Leisure Inc 12/13/2024 9,000.00 Intercompany Transaction Insider's Name 9600 Oceanshore Blvd Street St. Augustine FL 32080 State ZIP Code

Country

Affiliate

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 289 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.68 Marineland Leisure, Inc. 1/10/2025 4,000.00 \$ Intercompany Transaction Insider's Name 9600 Oceanshore Blvd Street St. Augustine FL 32080 City State ZIP Code Country Relationship to Debtor Affiliate 4.69 Marineland Leisure, Inc. 1/15/2025 5,000.00 Intercompany Transaction Insider's Name 9600 Oceanshore Blvd Street St. Augustine FL 32080 City State ZIP Code Country Relationship to Debtor Affiliate 4.70 Marineland Leisure, Inc. 1/15/2025 6,000.00 Intercompany Transaction Insider's Name 9600 Oceanshore Blvd Street St. Augustine FL 32080 State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 290 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.71 Marineland Leisure, Inc. 2/4/2025 8,000.00 \$ Intercompany Transaction Insider's Name 9600 Oceanshore Blvd Street St. Augustine FL 32080 City State ZIP Code Country Relationship to Debtor Affiliate 4.72 Marineland Leisure, Inc. 2/21/2025 1,000.00 Intercompany Transaction Insider's Name 9600 Oceanshore Blvd Street St. Augustine FL 32080 City State ZIP Code Country Relationship to Debtor Affiliate 4.73 Marineland Leisure, Inc. 2/21/2025 25,000.00 Intercompany Transaction Insider's Name 9600 Oceanshore Blvd Street St. Augustine FL 32080 State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 291 of 330 MS Leisure Company Debtor: Case number (if known): Name 4.74 Marineland Leisure, Inc. 3/5/2025 10,000.00 \$ Intercompany Transaction Insider's Name 9600 Oceanshore Blvd Street St. Augustine FL 32080 City State ZIP Code Country Relationship to Debtor Affiliate 4.75 Marineland Leisure, Inc. 3/6/2025 15,000.00 Intercompany Transaction Insider's Name 9600 Oceanshore Blvd Street St. Augustine FL 32080 City State ZIP Code Country Relationship to Debtor Affiliate 4.76 The Dolphin Connection, Inc. 5/20/2024 5,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 292 of 330 Debtor: MS Leisure Company Case number (if known): Name 4.77 The Dolphin Connection, Inc. 11/26/2024 12,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.78 The Dolphin Connection, Inc. 11/27/2024 1,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.79 The Dolphin Connection, Inc. 12/13/2024 22,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 293 of 330 Debtor: MS Leisure Company Case number (if known): Name 4.80 The Dolphin Connection, Inc. 12/16/2024 2,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.81 The Dolphin Connection, Inc. 12/19/2024 10,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.82 The Dolphin Connection, Inc. 12/23/2024 5,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 294 of 330 Debtor: MS Leisure Company Case number (if known). Name 4.83 The Dolphin Connection, Inc. 12/23/2024 15,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.84 The Dolphin Connection, Inc. 12/27/2024 25,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.85 The Dolphin Connection, Inc. 12/30/2024 12,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 295 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.86 The Dolphin Connection, Inc. 1/2/2025 15,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.87 The Dolphin Connection, Inc. 1/3/2025 8,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.88 The Dolphin Connection, Inc. 1/6/2025 28,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 296 of 330 Debtor: MS Leisure Company Case number (if known): Name 4.89 The Dolphin Connection, Inc. 1/7/2025 5,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.90 The Dolphin Connection, Inc. 1/10/2025 5,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.91 The Dolphin Connection, Inc. 1/14/2025 1,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 297 of 330 Debtor: MS Leisure Company Case number (if known). Name 4.92 The Dolphin Connection, Inc. 1/14/2025 2,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.93 The Dolphin Connection, Inc. 1/27/2025 10,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.94 The Dolphin Connection, Inc. 1/28/2025 5,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 298 of 330 Debtor: MS Leisure Company Case number (if known): Name 4.95 The Dolphin Connection, Inc. 2/10/2025 5,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.96 The Dolphin Connection, Inc. 2/10/2025 15,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.97 The Dolphin Connection, Inc. 2/11/2025 4,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 299 of 330 Debtor: MS Leisure Company Case number (if known). Name 4.98 The Dolphin Connection, Inc. 3/12/2025 130,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.99 The Dolphin Connection, Inc. 3/18/2025 25,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.100 The Dolphin Connection, Inc. 3/19/2025 40,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 300 of 330 MS Leisure Company Debtor: Case number (if known): Name 4.101 The Dolphin Connection, Inc. 3/24/2025 90,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.102 The Dolphin Connection, Inc. 3/25/2025 25,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.103 The Dolphin Connection, Inc. 3/28/2025 20,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street FL 33050 **Duck Key** City State ZIP Code Country

Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 301 of 330 MS Leisure Company Debtor: Case number (if known): Name 4.104 The Dolphin Connection, Inc. 1/3/2025 12,000.00 \$ Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street **Duck Key** FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.105 The Dolphin Connection, Inc. 1/3/2025 12,000.00 Intercompany Transaction Insider's Name 61 Hawks Cay Blvd Street Duck Key FL 33050 City State ZIP Code Country Relationship to Debtor Affiliate 4.106 Triton Investment Holdings 1/2/2025 90,000.00 Intercompany Transaction Insider's Name Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13 Street Quintana Roo Cancun City State ZIP Code Mexico Country Relationship to Debtor

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 302 of 330 MS Leisure Company Debtor: Case number (if known). Name 4.107 Triton Investments Holdings LLC 4/30/2024 10,000.00 \$ Intercompany Transaction Insider's Name Av. Bonampak 53 Street Quintana Cancún 77500 Roo City State ZIP Code Mexico Country Relationship to Debtor Affiliate 4.108 Triton Investments Holdings LLC 6/4/2024 10,000.00 Intercompany Transaction Insider's Name Av. Bonampak 53 Street Quintana Cancún Roo 77500 City State ZIP Code Mexico Country Relationship to Debtor Affiliate 4.109 Triton Investments Holdings LLC 7/3/2024 10,000.00 Intercompany Transaction Insider's Name Av. Bonampak 53 Street Quintana Cancún 77500 Roo City State ZIP Code Mexico Country Relationship to Debtor

ebtor: M	IS Leisure Compa	Case 25-10	606-LSS	Doc 418	Filed 08/0		Page 303 of 33 number (if known): 25-1	30 10610
Na	ıme							
4.110	Triton Investme	ents Holdings LLC	>	7/30/2024	\$	10,000.00	Intercompany Trans	saction
	Av. Bonampak	53		-				
	Street							
	Cancún	Quintana Roo	77500					
	City	State	ZIP Code	-				
	Mexico Country							
	Relationship to	o Debtor						
	Affiliate							
Rep	ossessions, fo	oreclosures, an	d returns					
List	all property of t	he debtor that w	as obtained by	y a creditor within	n 1 year before filir	ng this cas	se, including property	repossessed by a creditor,
sold	at a foreclosur	e sale, transferr	ed by a deed in	n lieu of foreclosu	ure, or returned to	the seller	. Do not include prope	erty listed in line 6.
☑ N	lone							
Cred	ditor's Name an	d Address		Description o	of the Property		Date	Value of property
5.1	Creditor's Name							\$
	Creditor's Name							
	Street							
	Oit.	01-1-	710 0 - 4	_				
	City	State	ZIP Code					
	Country							
6. Set	offs							
List of th	ne debtor withou	icluding a bank out permission or	or financial inst refused to ma	titution, that withii ke a payment at	n 90 days before t the debtor's direc	filing this o	case set off or otherwing an account of the debt	se took anything from an according to because the debtor owed a
☑ 1	None							
	Creditor's Na	me and Address	5	Description of the	e action creditor t	ook D	ate action was taken	Amount
6.	1 Creditor's Name							_ \$
	Creditor's Name							
	Street							
				Last 4 digits o	f account number:	XXXX		_
	City	Ctoto	ZID Code					
	City	State	ZIP Code					
	Country							

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 304 of 330 MS Leisure Company Debtor: Case number (if known Name **Legal Actions or Assignments** Part 3: 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case. □ None Case title Nature of case Court or agency's name and address Status of case Pending 7.1 See SOFA 7 Attachment Name On appeal Concluded Street Case number State ZIP Code City Country

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

✓ None Custodian's name and address **Description of the Property** Value 8.1 Custodian's name Court name and address Case title Street Name Case number Street City State ZIP Code City Country State ZIP Code Date of order or assignment Country

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 305 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

Part 4: Certain Gifts and Charitable Contribu

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

✓ None

	Recipient's nam	e and addre	ess	Description of the gifts or contributions	Dates given	Value
1						\$
	Creditor's Name					
-	Street			_		
-	City	State	ZIP Code	_		
-	Country			_		
	Recipient's relat	ionship to de	ebtor			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 306 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

✓ None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
0.1				\$

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 307 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

✓ None

١	Who was paid or v	vho received	the transfer?	If not money, describe any property transferred	Dates	Total amount or value
1_						\$
4	Address					
-	Street			-		
-	City	State	ZIP Code	-		
-	Country			-		
ı	Email or website a	ddress				

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 $\ensuremath{\,\overline{\!\!\mathcal M\!}}$ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1				\$
	Trustee			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 308 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

✓ None

			payments received or debts paid in exchange	made	Total amount or value
			_		\$
Address					
Street			-		
City	State	ZIP Code	-		
Country			-		
Relationship to De	ebtor				

Case 25-10606-LSS Doc 418 Page 309 of 330 Filed 08/04/25 Debtor: MS Leisure Company Case number (if known): Name Part 7: Previous Locations 14. Previous addresses List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. $\ \ \square$ Does not apply Address Dates of occupancy То 14.1 From _ Street

ZIP Code

City

Country

State

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 310 of 330

Debtor: MS Leisure Company Case number (if known):

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
 providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☑ No. Go to Part 9.
- $\hfill\Box$ Yes. Fill in the information below.

	Facility Name a	and Address	•	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1					
	Facility Name				
				Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	Street				Check all that apply:
					☐ Electronically
					☐ Paper
	City	State	ZIP Code	-	
	Country			_	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 311 of 330 Debtor: MS Leisure Company Case number (if known): Name Personally Identifiable Information Part 9: 16. Does the debtor collect and retain personally identifiable information of customers? □ No. Miami Seaquarium Blog (email list) Does the debtor have a privacy policy about that information? □ No Yes 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit? ☑ No. Go to Part 10. ☐ Yes. Does the debtor serve as plan administrator? □ No. Go to Part 10. ☐ Yes. Fill in below: Employer identification number of the plan Name of plan

EIN:

17.1

□ No

Has the plan been terminated?

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 312 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☑ None

	Financial instituti	on name and addr	ess	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1				XXXX-	Checking		\$
	Name				Savings		
					Money market		
	Street			-	Brokerage		
					Other		
				-			
	City	State	ZIP Code	-			
	Country						

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

✓ None

	Depository institut	tion name and a	ddress	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1						□ No
	Name					
						☐ Yes
	Street					
				Address		
	City	State	ZIP Code			
	Country					

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 313 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

✓ None

	Facility name and add	ress	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1					□ No
	Name				-
					☐ Yes
	Street				
			Address		
	City Sta	ate ZIP Code			
	Country			-	

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 314 of 330

Debtor: MS Leisure Company Case number (if known): 25-106

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

□ None

	Owner's na	me and add	ress	Location of the property	Description of the property	Value	
21.1	Controladora	Dolphin, S.A	. de C.V.	MS Leisure Company	African black-footed penguin (9)	\$	Unliquidated
	Supermanza	ninchorro Mz. na 13 , QUIN					
	Street						
	Cancun	QR	77504	_			
	City	State	ZIP Code				
	Country			_			
21.2	Controladora	Dolphin, S.A	. de C.V.	MS Leisure Company	American flamingo (28)	\$	Unliquidated
		ninchorro Mz.					
	Street	na 13 , QUIN⁻	TANA ROO	_			
	Cancun	QR	77504	_			
	City	State	ZIP Code	_			
	Mexico Country			_			
4.0	Cantualadana	Dalahia C A	d= C \/			¢.	Unlinguidata
1.3	Controladora Name	Doiphin, S.A	. de C.V.	MS Leisure Company	Black and white tegu (2)	\$	Unliquidated
	Supermanza	ninchorro Mz. na 13 , QUIN		_			
	Street						
	Cancun	QR	77504	_			
	City	State	ZIP Code				
	Mexico Country			_			
21 4	Controladora	Dolphin S.A.	de C.V	MS Leisure Company	Blue and gold macaw	\$	Unliquidated
	Name	<u> </u>		NO Leisure Company		_ *	Oquidatot
		ninchorro Mz. na 13 , QUIN		_			
				_			
	Cancun	QR	77504 ZIP Code	_			
		Sidle	ZIF COUR				
	Mexico						

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 315 of 330

MS Leisure Company Case number (if known). Debtor: Name Hybrid red/yellow footed \$ 21.5 Controladora Dolphin, S.A. de C.V. Unliquidated MS Leisure Company tortoise (3) Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13, QUINTANA ROO Cancun QR 77504 City State ZIP Code Mexico Country Unliquidated 21.6 Controladora Dolphin, S.A. de C.V. \$ MS Leisure Company Military macaw Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13, QUINTANA ROO Street Cancun QR 77504 City ZIP Code State Mexico Country 21.7 Controladora Dolphin, S.A. de C.V. \$ Unliquidated MS Leisure Company Moluccan cockatoo Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13, QUINTANA ROO Cancun QR 77504 City State ZIP Code Mexico Country 21.8 Controladora Dolphin, S.A. de C.V. \$ Unliquidated MS Leisure Company Red and green wing macaw Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13, QUINTANA ROO Street Cancun QR 77504 City State ZIP Code Mexico Country 21.9 Controladora Dolphin, S.A. de C.V. Unliquidated MS Leisure Company Red footed tortoise (2) Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13, QUINTANA ROO Street Cancun ΩR 77504 City State ZIP Code Mexico Country

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 316 of 330

MS Leisure Company Case number (if known): Debtor: Name 21.10 Controladora Dolphin, S.A. de C.V. MS Leisure Company \$ Unliquidated White cockatoo Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13, QUINTANA ROO Cancun QR 77504 City State ZIP Code Mexico Country 21.11 Controladora Dolphin, S.A. de C.V. \$ Unliquidated Yellow footed tortoise (5) MS Leisure Company Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13, QUINTANA ROO Street Cancun QR 77504 City State ZIP Code Mexico Country 21.12 U.S. Fish and Wildlife Service \$ Unliquidated MS Leisure Company African grey 5275 Leesburg Pike Street 22041-Falls Church VA3803 City State ZIP Code Country 21.13 U.S. Fish and Wildlife Service \$ Unliquidated MS Leisure Company Blue and gold macaw 5275 Leesburg Pike Street 22041-Falls Church VA 3803 ZIP Code State Country \$ 21.14 U.S. Fish and Wildlife Service MS Leisure Company Macaw hybrid Unliquidated Name 5275 Leesburg Pike Street 22041-Falls Church VA 3803 City State ZIP Code Country

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 317 of 330

Debtor: MS Leisure Company 25-10610 Case number (if known): Name 21.15 U.S. Fish and Wildlife Service \$ Unliquidated MS Leisure Company Red and green wing macaw (2) Name 5275 Leesburg Pike Street 22041-Falls Church VA 3803 City State ZIP Code Country 21.16 U.S. Fish and Wildlife Service \$ Unliquidated MS Leisure Company Red lored amazon 5275 Leesburg Pike Street 22041-Falls Church VA 3803 State ZIP Code City Country \$ 21.17 U.S. Fish and Wildlife Service Unliquidated MS Leisure Company Scarlet macaw (2) Name 5275 Leesburg Pike Street 22041-Falls Church VA 3803 State ZIP Code City Country 21.18 U.S. Fish and Wildlife Service \$ Unliquidated MS Leisure Company Suphr-crested cockatoo Name 5275 Leesburg Pike Street 22041-Falls Church VA 3803 City State ZIP Code

Country

Debtor:	MSI	Case 25-10606	-LSS	Doc 418	Filed 08/04/2	5 Page 318 of 330 Case number (if known): 25-10610	
Jebioi.	Name	Source Company				Case Humber (II known).	
Part 1	12.	Details About Environmental In	formation	,			
		pose of Part 12, the following defir					
		onmental law means any statute o lless of the medium affected (air, l				, contamination, or hazardous mat	erial,
		eans any location, facility, or proprly owned, operated, or utilized.	erty, inclu	ding disposal site	s, that the debtor now	owns, operates, or utilizes or that	the debtor
		dous material means anything tha milarly harmful substance.	t an envird	onmental law defi	nes as hazardous or	toxic, or describes as a pollutant, c	ontaminant,
Repo	rt all r	notices, releases, and proceeding	ngs know	n, regardless of	when they occurred		
22. F	las the	e debtor been a party in any jud	icial or a	dministrative pro	oceeding under any	environmental law? Include settl	ements and orders.
[☑ No						
[□ Yes	s. Provide details below.					
		Case title	Court or	agency name and	address	Nature of the case	Status of case
	22.1						☐ Pending
			Name				☐ On appeal
			Street				☐ Concluded
			0001				
		Case Number					
			City	State	ZIP Code		
			Country				
		ny governmental unit otherwise vironmental law?	notified t	the debtor that t	ne debtor may be lia	ble or potentially liable under or	in violation of
	☑ No)					
	□ Ye	es. Provide details below.					
		Site name and address		Governmental address	unit name and	Environmental law, if known	Date of notice
	23.1						
		Name		Name			

	Site name and	address		Government address	tal unit nam	ne and	Environmental law, if known	Date of notice
23.1	Name			Name			-	
	-			-			-	
	Street			Street				
	City	State	ZIP Code	City	State	ZIP Code		
	Country			Country				

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 319 of 330 Debtor: MS Leisure Company

Case number (if known):

24. Has the debtor notified any governmental unit of any release of hazardous material?

✓ No

 $\ \square$ Yes. Provide details below.

	Site name and address		Governmen	tal unit nam	e and address	Environmental law, if known	Date of notice		
1.1	Name			Name					
	Street			Street					
	City	State	ZIP Code	City	State	ZIP Code			
	Country	State	ZIF Code	Country	State	ZIF Code			

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 320 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☑ No	one							
	Business nam	e and address	•	Describe the nature	of the busi	ness Employe Do not inc	r Identificatio clude Social S	n number ecurity number or ITIN
25.1				_		EIN:		
Ī	Name					Dates bu	siness existe	d
_				_		From		To
\$	Street							
_				_				
-	City	State	ZIP Code	_				
(Country			_				
26a. Li	ist all accounta	ints and book	eepers who m	aintained the debtor's b	books and r	ecords within 2 ye	ars before fil	ing this case.
□ No	ne							
	Name and Ad	dress			Dates o	of service		
26a.1	Javier Otero Ib	arra - Mexico (Comptroller		From	9/23/2002	То	Present
	Name							
		nchorro Mz. 1 L	t. 8 Supermanz	ana 13	_			
	Street							
					_			
Books 26a. L No 26a.1	Cancun	Q		77504	_			
	City	S	ate	ZIP Code				
	Mexico				_			
	Country							
26a.2	Martin Flores	- Controller			From	2004	То	2025
	Name							
		nchorro Mz. 1 L	t. 8 Supermanz	ana 13	_			
	Street							
	_		_		_			
	Cancun	Q	R ate	77504 ZIP Code	_			
	•	3	aic	ZIF COUE				
	Mexico Country				_			
	Country							

From

Unknown

To 2024

FL

State

26a.3 Michael Woods - Accounting Manager

9600 Oceanshore Blvd

Name

Street

City

St. Augustine

32080

ZIP Code

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 321 of 330 MS Leisure Company Case number (if known). Debtor: Name To 2025 26a.4 Sergio Jacome Palma - Chief Financial Officer 2017 From Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Street QR 77504 Cancun ZIP Code City State Mexico Country 26a.5 Ulises Cuellar - USA Finance Director 2024 To Present From Name 4400, Rickenbacker Cswy Street Miami FΙ 33149 State City ZIP Code Country List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial 26b. statement within 2 years before filing this case. □ None Name and Address Dates of service 26b.1 Carr, Riggs and Ingram, LLC From 2023 То Present Name 14101 Panama City Beach Pkwy Street Suite 200 Panama City FL 32405 City State ZIP Code Country 26b.2 Eduardo Albor 2025 From 1994 To Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Street Cancun QR 77504 ZIP Code City State Mexico Country 26b.3 Edwin Gonzalez 2023 Present То From Name

33149

ZIP Code

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

4400, Rickenbacker Cswy

FL

State

Street

Miami

Country

City

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 322 of 330 MS Leisure Company Debtor: Case number (if known): Name 26b.4 FTI Consulting, Inc. 2023 2024 From То Name 555 12th Street North West Street Suite 700 Washington DC 20004 State ZIP Code Country 26b.5 Martin Flores 2004 2025 From То Name Banco Chinchorro 87 Street Cancun QR 77504 State ZIP Code City

Mexico Country 26b.6 Michael Woods 2024 From Unknown To Name 9600 Oceanshore Blvd, Street St. Augustine FL 32080 City State ZIP Code Country 26b.7 RSM México Bogarín S.C 2024 То 2024 From Name Blvd. Manuel Ávila Camacho No. 76 PB Street Mexico City 11100 ZIP Code City State Mexico Country 26b.8 Sergio Jacome Palma 2017 То 2025 From Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Street QR 77504 Cancun City State ZIP Code Mexico Country

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 323 of 330 MS Leisure Company Debtor: Case number (if known). Name 26b.9 Ulises Cuellar 2024 Present From То Name 4400, Rickenbacker Cswy Street Miami FL 33149 City State ZIP Code Country 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. □ None If any books of account and records are Name and address unavailable, explain why 26c.1 Carr, Riggs and Ingram, LLC 14101 Panama City Beach Pkwy Suite 200 Panama City FL 32405 City State ZIP Code Country If any books of account and records are Name and address unavailable, explain why 26c.2 Eduardo Albor Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Street Cancun QR 77504 City ZIP Code State Mexico Country If any books of account and records are Name and address unavailable, explain why 26c.3 Javier Otero Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Street Cancun QR 77504 City State ZIP Code Mexico

Country

Case 25-10606-LSS Filed 08/04/25 Doc 418 Page 324 of 330 MS Leisure Company Debtor: Case number (if known). Name If any books of account and records are Name and address unavailable, explain why 26c.4 Martin Flores Merino Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Street QR Cancun 77504 City State ZIP Code Mexico Country If any books of account and records are Name and address unavailable, explain why 26c.5 Sergio Jacome Palma Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Cancun QR 77504 City State ZIP Code Mexico Country 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. □ None

	Name and address		
-	Cigna Health and Life Insurance Company		
	Name		·
	900 Cottage Grove Road		
	Street		
	Bloomfield	СТ	06002
	City	State	ZIP Code
	Country		

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 325 of 330

MS Leisure Company Case number (if known): Debtor:

Name Name and address 26d.2 Leisure Investment Funding LLC Name 9 West 57th Street, 40th Floor Street New York NY 10019 City State ZIP Code Country Name and address 26d.3 Prudential Legacy Insurance Company of New Jersey 655 Board Street, 17th Floor South Tower Newark NJ 07102 City State ZIP Code Country Name and address 26d.4 The Prudential Insurance Company of America Two Prudential Plaza 180 N. Stetson Avenue Street Suite 5600 Chicago IL 60601 City State ZIP Code Country Name and address 26d.5 Wilmington Trust, National Association 50 South Sixth Street Street

Suite 1290

Minneapolis MN 55402 City State ZIP Code

Country

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 326 of 330

Debtor: MS Leisure Company Case number (if known): 25-10610

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

□ No

☑ Yes. Give the details about the two most recent inventories

Name of the	person who supervise	ed the taking of the inventory	Date of Inventory	The dollar amount a other basis) of each	and basis (cost, market, o n inventory
Victor Fernan	dez		2/28/2025	\$	46,401.29
Name and ad	dress of the person w	who has possession of inventory			
Edwin Gonzal	ez				
Name			_ ;		
4400 Rickenb	acker Causeway				
Street			_		
	_		_		
Miami	FL	33149			
City	State	ZIP Code	_		
Country			_		
Name of the	person who supervise	ed the taking of the inventory	Date of Inventory	The dollar amount other basis) of each	and basis (cost, market, on inventory
	dez		3/31/2025	\$	46,969.2

27.2 Edwin Gonzalez

Name
4400 Rickenbacker Causeway

Street

Miami FL 33149

State

Country

City

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

ZIP Code

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 Edwin Gonzalez	4400 Rickenbacker Causeway, Miami, FL 33149	Regional Director - USA	0.00%
28.2 Robert Wagstaff	600 Brickell Avenue, Suite 2550, Miami, FL 33131	Chief Restructuring Officer	0.00%
28.3 Steven Strom	4400 Rickenbacker Causeway, Miami, FL 33149	Independent Director	0.00%
28.4 Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Cancun, QR 77504, Mexico	Shareholder	100.00%

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 327 of 330 MS Leisure Company Debtor: Case number (if known, 29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? ✓ Yes. Identify below. Period during which position or **Position and Nature of** Name Address any interest interest was held From Concepcion Esteban 4400 Rickenbacker Causeway, Miami, FL 3/28/2025 29.1 Manchado 33149 Director Unknown From Concepcion Esteban 4400 Rickenbacker Causeway, Miami, FL 29.2 Manchado 33149 Secretary Unknown 3/28/2025 4400 Rickenbacker Causeway, Miami, FL From 29.3 Eduardo Albor 3/28/2025 Director Unknown 4400 Rickenbacker Causeway, Miami, FL From 3/28/2025 29.4 Eduardo Albor President 33149 Unknown 4400 Rickenbacker Causeway, Miami, FL From 29.5 Travis William Burke 33149 Director Unknown 3/28/2025 4400 Rickenbacker Causeway, Miami, FL From 29.6 Travis William Burke 3/28/2025 33149 Treasurer Unknown 4400 Rickenbacker Causeway, Miami, FL From Valeria Margarita Albor 3/28/2025 29.7 Dominguez 33149 Vice President Unknown 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? ✓ Yes. Identify below. Amount of money Name and address of recipient or description and Reason for providing the value **Dates** value of property 30.1 See SOFA Question 4 Name Street City State ZIP Code Country Relationship to debtor Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? ☑ No ☐ Yes. Identify below. Name of the parent corporation Employer Identification number of the parent corporation EIN: 31.1

		418 Filed 08/04/25 Page 328 of 330
Debtor:	MS Leisure Company	Case number (if known): 25-10610
	Name	
32.	Within 6 years before filing this case, has the debtor as	s an employer been responsible for contributing to a pension fund?
	☑ No	
	☐ Yes. Identify below.	
	Name of the pension fund	Employer Identification number of the pension fund
		EIN:

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 329 of 330

 $\overline{\mathbf{Q}}$

Yes

Case 25-10606-LSS Doc 418 Filed 08/04/25 Page 330 of 330

In re: MS Leisure Company Case No. 25-10610

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

							Court			Status of
Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	State	Court Zip	Court Country	case
		Civil Action — Collection	In the Circuit Court of the 11th							
	2023-000638-CC-	of Unpaid Goods or	Judicial Circuit, in and for Miami-	Miami-Dade County	73 West Flagler					
American Plumbing Supply Co, Inc. v. MS Leisure Company	24	Services	Dade County, Florida	Courthouse	Street	Miami	FL	33130		Concluded
			In the Circuit Court of the 11th							
Festival Fun Parks, LLC (d/b/a Miami Seaquarium); Palace Entertainment	2022-001847-CA-	Personal Injury /	Judicial Circuit, in and for Miami-	Miami-Dade County	73 West Flagler					
Holdings, LLC	01	Premises Liability	Dade County, Florida	Courthouse	Street	Miami	FL	33130		Concluded
		Breach of Contract and								
		Breach of Guarantee								
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure,	C.A. No. N23C-03	related to Asset	Superior Court of the State of							
Inc.	304 EMD CCLD	Purchase Agreement	Delaware	500 North King Street		Wilmington	DE	19801		Concluded
			In the Circuit Court of the 11th							
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure,	Case No. 2024-	Payment Pursuant to	Judicial Circuit, in and for Miami-							
Inc.	13768-CA	Florida Status 77.28	Dade County, Florida	73 West Flagler Street		Miami	FL	33130		Concluded
			In the Circuit Court of the 11th							
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure,	Case No. 24-	Notice of Service of	Judicial Circuit, in and for Miami-							
Inc.	13768CA31	Answer	Dade County, Florida	73 West Flagler Street		Miami	FL	33130		Concluded
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure,	N24C-12-098	Breach of Contract	Superior Court of Delaware, New							
Inc.	EMD CCLD	(Commercial)	Castle County (CCLD)	500 North King Street		Wilmington	DE	19801		Concluded
			In the Circuit Court of the 11th							
Festival Fun Parks, LLC v. MS Leisure Company and Dolphin Leisure,		Post-Judgment	Judicial Circuit, in and for Miami-	Miami-Dade County	73 West Flagler					
Inc. v. Tiqets, Inc. (Garnishee)	24-13768CA31	Garnishment Proceeding	Dade County, Florida	Courthouse	Street	Miami	FL	33130		Concluded
		This is a civil case								
		involving	In the Circuit Court of the 11th							
	2023-017214-CA-	business/commercial	Judicial Circuit, in and for Miami-							
MS Leisure Company v. Philip Demers, et al.	01	disputes	Dade County, Florida	73 West Flagler Street		Miami	FL	33130		Concluded
			In the Circuit Court of the 11th							
	2023-016318-CA-	Premises liability / slip	Judicial Circuit, in and for Miami-							
Reyes v. MS Leisure Company	01	and fall	Dade County, Florida	73 West Flagler Street		Miami	FL	33130		Concluded
		Insurance Coverage	U.S. District Court – Southern							
Sentinel Insurance Company v. Festival Fun Parks, LLC	9:23-cv-81056	Dispute	District of Florida	73 West Flagler Street		Miami	FL	33130	1	Concluded