

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

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
EJECUTIVOS DE TURISMO SUSTENTABLE, S.A. de C.V. (CASE NO. 25-10614)**

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



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FOR THE DISTRICT OF DELAWARE**

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(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

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

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. **Description of Cases**. 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, substantive consolidation, equitable subordination, defenses, characterization, or 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. **Basis of Presentation.** 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. **Currency.** 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

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. **Estimates and Assumptions.** 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. **Causes of Action.** 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. **Undetermined, To Be Determined or Unknown Amounts.** 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. **Cash Management System.** 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. **Credits and Adjustments.** 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. **Intercompany Transactions.** 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. **Liabilities.** 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. **Liens.** 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. **Insiders.** 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.

- **Cash and Cash Equivalents (AB1 through AB5).** The reported bank balances and cash on hand have been, in some instances, converted into U.S. dollars as of the Petition Date.
- **Deposits (AB7).** 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.
- **Inventory (AB19 through AB26).** 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.

Statement Question 4 – Payments to Insiders. 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.”

Statement Question 7 – Legal Actions. 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.

Statement Question 28 and 29 – Current and Former Officer and Directors. 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 : Ejecutivos de Turismo Sustentable, S.A. de C.V.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10614 (LSS)

☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*

\$ 0.00

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$ 8,483,510.52

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$ 8,483,510.52

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*

\$ 223,758,666.09

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*

\$ 0.00

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*

+ \$ 14,609,057.80

4. Total liabilities

Lines 2 + 3a + 3b

\$ 238,367,723.89

Fill in this information to identify the case:

Debtor Name: In re : Ejecutivos de Turismo Sustentable, S.A. de C.V.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10614 (LSS)

☐ Check if this is an amended filing**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.

Part 1: Cash and cash equivalents**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**Current value of debtor's interest****2. Cash on hand**

2.1 Petty Cash \$ 980.00

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

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	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	3316	\$	288.59
3.2	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	3589	\$	5,321.38
3.3	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	7416	\$	120.98
3.4	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	7432	\$	5,908.11
3.5	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	7491	\$	63.11
3.6	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	7513	\$	268.61
3.7	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	7572	\$	750.12
3.8	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	7653	\$	0.00
3.9	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	7734	\$	0.00
3.10	BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México.	Operating Account	7769	\$	540.63
3.11	Banco Santander México, S.A., Institución de Banca Múltiple, Grupo Financiero Santander México.	Operating Account	5231	\$	208.02
3.12	Banco Santander México, S.A., Institución de Banca Múltiple, Grupo Financiero Santander México.	Operating Account	8966	\$	1,705.58

4. Other cash equivalents *(Identify all)*

4.1 None \$

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 16,155.13

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 2: 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 Security Deposit - Various holders \$ 776,890.34

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 \$ 9,276.12

9. Total of Part 2.

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

\$ 786,166.46

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**11. Accounts receivable**

	Description	face amount	doubtful or uncollectible accounts			
11a.	90 days old or less:	\$ 55,983.41	- \$ 0.00	=..... →	\$	55,983.41
11b.	Over 90 days old:	\$ 280,676.94	- \$ 0.00	=..... →	\$	280,676.94

12. Total of Part 3.

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

\$ 336,660.35

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 4: Investments**13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ 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:

14.1 None \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

Servicios Compartidos para el Entretenimiento, S.A.
15.1 de C.V. 0.02% \$ Undetermined

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None \$

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1 None		\$		\$
20. Work in progress				
20.1 None		\$		\$
21. Finished goods, including goods held for resale				
21.1 Inventory	3/31/2025	\$ 472,375.78	Book Value	\$ 472,375.78
22. Other inventory or supplies				
22.1 None		\$		\$

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 472,375.78

24. Is any of 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

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. 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.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

28. Crops—either planted or harvested

	\$		\$
--	----	--	----

29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

	\$		\$
--	----	--	----

30. Farm machinery and equipment (Other than titled motor vehicles)

	\$		\$
--	----	--	----

31. Farm and fishing supplies, chemicals, and feed

	\$		\$
--	----	--	----

32. Other farming and fishing-related property not already listed in Part 6

	\$		\$
--	----	--	----

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

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

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. Office furniture

39.1 None \$ \$

40. Office fixtures

40.1 None \$ \$

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 Computer Equipment \$ 8,162.31 Net Book Value \$ 8,162.31

41.2 Video and Photography Equipment \$ 891.90 Net Book Value \$ 891.90

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 None \$ \$

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 9,054.21

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
- ☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	---	------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

2013 TOYOTA 2013 COROLLA LE AT SERIES, 47.1 SERIES: VENT VIN: 2T1BU4EE8DC025152	\$ 2,092.71	Net Book Value	\$ 2,092.71
2016 KIA 2016 SPORTAGE 2.0I. SERIES: vent 47.2 VIN: KNDPM3NA4G7062346	\$ 2,329.64	Net Book Value	\$ 2,329.64
2018 MAZDA 2018 Series: CORP VIN: 47.3 JM1DKCC79J1316224	\$ 1,104.44	Net Book Value	\$ 1,104.44
2018 VERSA 2018 , ENGINE NO.: 47.4 HR16822295P CUN VIN: 3N1CN7AD6JK444571	\$ 1,160.74	Net Book Value	\$ 1,160.74
2018 VERSA 2018 , ENGINE NO.: 47.5 HR16822300P CUN VIN: 3N1CN7AD9JK444645	\$ 1,160.74	Net Book Value	\$ 1,160.74

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

\$ _____ \$ _____

49. Aircraft and accessories

\$ _____ \$ _____

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

50.1 Various machinery, fixtures, and equipment	\$ 664,726.87	Net Book Value	\$ 664,726.89
---	---------------	----------------	---------------

51. Total of Part 8.

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

\$ 672,575.16

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

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 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 interest

Description and location of property		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
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.					
55.1	Buildings, Multiple, Multiple Locations - Av. Banco Chinchorro Esquina, Cancun Mexico	100% Ownership Interest	\$ Undetermined	n/a	\$ Undetermined
55.2	Land, Land, Lot 5-02 Mz60 section D Third Stage Zone - - Av. Banco Chinchorro Esquina, Cancun Mexico	100% Ownership Interest	\$ Undetermined	n/a	\$ Undetermined
55.3	Land, Land, Na Balam Lot 046-4 Located Solidaridad Q.Roo - - Av. Banco Chinchorro Esquina, Cancun Mexico	100% Ownership Interest	\$ Undetermined	n/a	\$ Undetermined
55.4	Land, REAL ESTATE ACQUISITION TAX 3%, LOT 46-4 RM- - Av. Banco Chinchorro Esquina, Cancun Mexico	100% Ownership Interest	\$ Undetermined	n/a	\$ Undetermined
55.5	Land, Usufruct, Lot 5-02 Mz60 section D Third Stage Zone - - Av. Banco Chinchorro Esquina, Cancun Mexico	100% Ownership Interest	\$ Undetermined	n/a	\$ Undetermined

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 None	\$		\$
61. Internet domain names and websites			
61.1 www.venturapark.com/aviso-de-privacidad/	\$ Undetermined		\$ Undetermined
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
63.1 Ventura Park Blog	\$ Undetermined		\$ Undetermined
64. Other intangibles, or intellectual property			
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

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
- ☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$	- \$	=..... → \$

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax year	
72.1 Tax NOL Carryforward	12/31/2024	\$ 5,933,779.46

73. Interests in insurance policies or annuities

73.1 None	\$
-----------	----

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 To be Determined	\$ Undetermined
-----------------------	-----------------

Nature of claim

Amount requested \$

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 None	\$
-----------	----

Nature of claim

Amount requested \$

76. Trusts, equitable or future interests in property

76.1 None	\$
-----------	----

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 Intercompany Receivable - Controladora Dolphin, S.A. de C.V	\$ 37,091.73
--	--------------

77.2 Intercompany Receivable - Controladora Dolphin, S.A. de C.V	\$ 102,963.87
--	---------------

77.3 Intercompany Receivable - Controladora Dolphin, S.A. de C.V	\$ 2,490.90
--	-------------

77.4 Intercompany Receivable - Reserva Bengala SA. DE C.V.	\$ 880.36
--	-----------

77.5 Intercompany Receivable - Reserva Bengala SA. DE C.V.	\$ 86,864.11
--	--------------

77.6 Intercompany Receivable - Reserva Bengala SA. DE C.V.	\$ 502.84
--	-----------

77.7 Intercompany Receivable - Viajero Cibernético, S.A. de C.V.	\$ 15,752.39
--	--------------

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

77.8 Intercompany Receivable - Viajero Cibernético, S.A. de C.V.

\$ 10,197.77

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 6,190,523.43

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 16,155.13	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 786,166.46	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 336,660.35	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 472,375.78	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 9,054.21	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 672,575.16	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 6,190,523.43	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 8,483,510.52	\$ 0.00 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 8,483,510.52

Fill in this information to identify the case:

Debtor Name: In re : Ejecutivos de Turismo Sustentable, S.A. de C.V.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10614 (LSS)

☐ Check if this is an amended filing**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.

Part 1: List Creditors Who Have Secured Claims**2. 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.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name**Describe debtor's property that is subject to a lien**

Cigna Health and Life Insurance Company

Creditor's Name

Substantially all assets of the Debtor

\$ 29,450,698.24 \$ Unliquidated

Creditor's mailing address

Attention: Fixed Income Securities

Notice Name

900 Cottage Grove Road

Street

Describe the lien

Secured first priority lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Bloomfield CT 06002

City State ZIP Code

Country

Creditor's email address, if knownLenny.Mazlish@CignaHealthcare.com,
Graham.Bradler@CignaHealthcare.com,
CIMFixedIncomeSecurities@Cigna.com**Is anyone else liable on this claim?**

- ☐ No
- ☒ Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 6/8/2020,6/27/2022**Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Do multiple creditors have an interest in the same property?

- ☐ No
- ☒ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.

- ☒ Yes. The relative priority of creditors is specified on lines

See above

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 1: Additional Page

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

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.2 Creditor's name**Describe debtor's property that is subject to a lien**

Leisure Investment Funding LLC

Creditor's Name

Substantially all assets of the Debtor

\$ 105,951,075.00 \$ Unliquidated

Creditor's mailing address

Attn: Real Estate Asset Management

Notice Name

9 West 57th Street, 40th Floor

Street

Describe the lien

Secured second priority lien

Is the creditor an insider or related party?☒ No☐ Yes

New York

NY

10019

City

State

ZIP Code

Country

Creditor's email address, if known

sreassetmgmt@sculptor.com

Is anyone else liable on this claim?☐ No☒ Yes. Fill out *Schedule H: Codebtors(Official Form 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☒ Unliquidated☐ Disputed**Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☒ 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

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 1: Additional Page

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

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.3 Creditor's name**Describe debtor's property that is subject to a lien**

Prudential Legacy Insurance Company of New Jersey

Substantially all assets of the Debtor

\$ 38,700,319.07

\$ Unliquidated

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

Street

South Tower

Is the creditor an insider or related party?☒ No☐ Yes

Newark

NJ

07102

City

State

ZIP Code

Country

Is anyone else liable on this claim?☐ No☒ Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.**Creditor's email address, if known**

cpw@prudential.com

Date debt was incurred 6/8/2020,6/27/2022**Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☒ Yes. The relative priority of creditors is specified on lines

See above

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 1: Additional Page

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

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.4 Creditor's name**Describe debtor's property that is subject to a lien**

The Prudential Insurance Company of America

Creditor's Name

Substantially all assets of the Debtor

\$ 49,656,573.78 \$ Unliquidated

Creditor's mailing address

Attention: Managing Director – Corporate and Project Workout

Notice Name

655 Board Street, 17th Floor

Street

South Tower

Describe the lien

Secured first priority lien

Is the creditor an insider or related party?☒ No☐ Yes

Newark

NJ

07102

City

State

ZIP Code

Country

Creditor's email address, if known

cpw@prudential.com

Is anyone else liable on this claim?☐ No☒ Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.**Date debt was incurred** 6/8/2020, 6/27/2022**Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☒ Yes. The relative priority of creditors is specified on lines

See above

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

\$ 223,758,666.09

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 Name Attn: Paul J. Keenan Jr. Notice Name 830 Brickell Plaza Street Suite 3100 Miami FL 33131 City State ZIP Code Country	Line 2.1	
Baker & McKenzie LLP Name Attn: Paul J. Keenan Jr. Notice Name 830 Brickell Plaza Street Suite 3100 Miami FL 33131 City State ZIP Code Country	Line 2.3	
Baker & McKenzie LLP Name Attn: Paul J. Keenan Jr. Notice Name 830 Brickell Plaza Street Suite 3100 Miami FL 33131 City State ZIP Code Country	Line 2.4	

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

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 : Ejecutivos de Turismo Sustentable, S.A. de C.V.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10614 (LSS)

☐ Check if this is an amended filing

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: List All Creditors with PRIORITY Unsecured Claims**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
\$ Unliquidated	\$ Unliquidated

2.1 Priority creditor's name and mailing address

Servicio de Administración Tributaria

Creditor Name

Creditor's Notice name

Av. Hidalgo 77, Col. Guerrero, C.P. Ciudad de México

Address

Mexico City

City

State

6300

ZIP Code

Mexico

Country

Date or dates debt was incurred

Multiple

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured

claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$

Check all that apply.

- ☐ Contingent
- ☒ Unliquidated
- ☐ Disputed

Basis for the claim:

VAT Tax

Is the claim subject to offset?

- ☒ No
- ☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

2.2 Priority creditor's name and mailing address

Servicio de Administración Tributaria

Creditor Name

Creditor's Notice name

Av. Hidalgo 77, Col. Guerrero, C.P. Ciudad de México

Address

As of the petition filing date, the claim is: \$

Unliquidated

\$

Unliquidated

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

ISR Interest

Mexico City

6300

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Multiple

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured**

claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?☒ No☐ Yes**2.3 Priority creditor's name and mailing address**

Servicio de Administración Tributaria

Creditor Name

Creditor's Notice name

Av. Hidalgo 77, Col. Guerrero, C.P. Ciudad de México

Address

As of the petition filing date, the claim is: \$

Unliquidated

\$

Unliquidated

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Income Withholding Tax

Mexico City

6300

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Multiple

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured**

claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

2.4 Priority creditor's name and mailing address

Servicio de Administración Tributaria

Creditor Name

Creditor's Notice name

Av. Hidalgo 77, Col. Guerrero, C.P. Ciudad de México

Address

As of the petition filing date, the claim is: \$

Unliquidated

\$

Unliquidated

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

VAT Withholding Tax

Mexico City

6300

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Multiple

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured**

claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?☒ No☐ Yes**2.5 Priority creditor's name and mailing address**

Servicio de Administración Tributaria

Creditor Name

Creditor's Notice name

Av. Hidalgo 77, Col. Guerrero, C.P. Ciudad de México

Address

As of the petition filing date, the claim is: \$

Unliquidated

\$

Unliquidated

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Penalties

Mexico City

6300

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Multiple

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured**

claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?☒ No☐ Yes

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
3.1 Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: \$ 105.77
ABREU LOPEZ JONATHAN		<i>Check all that apply.</i>
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?
		☒ No
Last 4 digits of account number		☐ Yes
3.2 Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: \$ 12.79
AGOSTO MENDOZA MARIA FERNANDA		<i>Check all that apply.</i>
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?
		☒ No
Last 4 digits of account number		☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.3 Nonpriority creditor's name and mailing address

AGUILAR DOMINGUEZ AMERICA

Creditor 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

As of the petition filing date, the claim is: \$

6.16

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.4 Nonpriority creditor's name and mailing address

ANA COMPAÑIA de SEGUROS

Creditor Name

Creditor's Notice name

Av. Félix Cuevas 366, Col. Del Valle

Address

Benito Juárez

Mexico City

03100

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$

4,549.28

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.5 Nonpriority creditor's name and mailing address

AUTOBUSES RAPIDOS de ZACATLAN SA de C.V.

Creditor Name

Creditor's Notice name

Av. Juárez 100, Centro

Address

Zacatlán

Puebla

73310

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 5,572.12

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.6 Nonpriority creditor's name and mailing address

AXA SEGUROS SA de C.V.

Creditor Name

Creditor's Notice name

Av. Félix Cuevas 366

Address

Benito Juárez

Mexico City

State

03100

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 771.57

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.7 Nonpriority creditor's name and mailing address

AXA SEGUROS SA de C.V.

Creditor Name

Creditor's Notice name

Av. Félix Cuevas 366

Address

Benito Juárez

Mexico City

03100

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 4,629.39

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.8 Nonpriority creditor's name and mailing address

BEELIVE DISTRIBUCIONES

Creditor Name

Creditor's Notice name

Av. Chichen Itzá 235, SM 30, Cancún

Address

Q.R.

QR

77508

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 179.24

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.9 **Nonpriority creditor's name and mailing address**

BTS SOUVENIRS S de RL de C.V.

Creditor Name

Creditor's Notice name

Calle Chetumal-Cancún Km 289, SM 307

Address

Cancún

QR

77560

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 226.67*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.10 **Nonpriority creditor's name and mailing address**

CARAVALI IMPORT SA de C.V.

Creditor Name

Creditor's Notice name

Av. López Portillo 1450, SM 64

Address

Cancún

QR

77517

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 528.30*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.11 Nonpriority creditor's name and mailing address

CARRASCO LOPEZ ARTURO

Creditor 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

As of the petition filing date, the claim is: \$ 1,661.36

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.12 Nonpriority creditor's name and mailing address

COMERCIALIZADORA DIGITAL RADIO SA de C.V.

Creditor Name

Creditor's Notice name

Av. Coyoacán 1622, Del Valle

Address

Benito Juárez

Mexico City

03100

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,149.22

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.13 Nonpriority creditor's name and mailing address

COMETRA SERVICIOS INTEGRALES SA de C.V.

Creditor Name

Creditor's Notice name

Calle 60 No. 512-A x 63 y 65, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 115.19

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.14 Nonpriority creditor's name and mailing address

COMPAÑIA MEXICANA de TRASLADO de VALORES SA de C.V.

Creditor Name

Creditor's Notice name

Calle 20 No. 104, Col. México Norte

Address

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 5,530.24

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.15 Nonpriority creditor's name and mailing address

CONQUIMEX SC

Creditor Name

Creditor's Notice name

Calle 62 No. 479 x 53 y 55, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 743.28

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.16 Nonpriority creditor's name and mailing address

CONSTROD CONDOS

Creditor Name

Creditor's Notice name

Calle 40 Norte, Playa del Carmen

Address

Q.R.

QR

77720

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 786.26

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.17 **Nonpriority creditor's name and mailing address**

CONTROL INTEGRAL de COMBUSTIBLES SA de C.V.

Creditor Name

Creditor's Notice name

Calle 4 Sur 23, Felipe Carrillo Puerto

Address

Q.R.

QR

77200

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 4,534.58*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.18 **Nonpriority creditor's name and mailing address**

Controladora Dolphin, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Bonampak 53

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 152,535.09*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Intercompany

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.19 Nonpriority creditor's name and mailing address

Controladora Dolphin, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Bonampak 53

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

51,618.30

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

3.20 Nonpriority creditor's name and mailing address

Controladora Dolphin, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Bonampak 53

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

418,344.14

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.21 Nonpriority creditor's name and mailing address

Controladora Dolphin, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Bonampak 53

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 32,720.40

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

3.21 Nonpriority creditor's name and mailing address

Controladora Dolphin, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Bonampak 53

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 752.95

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.23 **Nonpriority creditor's name and mailing address**

CORPORATIVO CUMEX SA de C.V.

Creditor Name

Creditor's Notice name

Blvd. Adolfo López Mateos 261, Los Alpes Tlacopac

Address

Álvaro Obregón

Mexico City

01010

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 480.18*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.24 **Nonpriority creditor's name and mailing address**

DIPROLISA DISTRIBUIDORA de PRODUCTOS de LIMPIEZA SA de C.V.

Creditor Name

Creditor's Notice name

Av. José López Portillo Mz 5 Lt 1, SM 59

Address

Cancún

QR

77515

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 1,152.99*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.25 **Nonpriority creditor's name and mailing address**

DISTRIBUIDORA de MARCAS del CARIBE SA de C.V.

Creditor Name

Creditor's Notice name

Calle 60 No. 491 x 55 y 57, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 304.24*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.26 **Nonpriority creditor's name and mailing address**

DIVERSAN TRADING SA de C.V.

Creditor Name

Creditor's Notice name

Calle 16 61, SM 64

Address

Cancún

QR

77517

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 511.88*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.27 Nonpriority creditor's name and mailing address

DOMINGUEZ RICALDE MARIANA

Creditor 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

As of the petition filing date, the claim is: \$ 9.86

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.28 Nonpriority creditor's name and mailing address

EL MAHARAJA de LA RIVIERA SA de C.V.

Creditor Name

Creditor's Notice name

Calle 61 No. 372 x 40 y 42, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1.73

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.29 Nonpriority creditor's name and mailing address

EMBOTELLADORAS BEPENSA SA de C.V.

Creditor Name

Creditor's Notice name

Calle 59 660, Zona Industrial

Address

Mérida

Yucatán

97288

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

44.64

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.30 Nonpriority creditor's name and mailing address

EMPACADORA Y COMERCIALIZADORA de OCCIDENTE SA de C.V.

Creditor Name

Creditor's Notice name

Carretera Colima-Manzanillo Km 15, Colonia El Trapiche

Address

Cuauhtémoc

Colima

28459

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

374.19

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.31 Nonpriority creditor's name and mailing address

ESTAFETA MEXICANA SA de C.V.

Creditor Name

Creditor's Notice name

Av. Tulum 100, SM 22

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 135.43

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.32 Nonpriority creditor's name and mailing address

EXIM del CARIBE SA de C.V.

Creditor Name

Creditor's Notice name

Av. Yaxchilán No. 21, SM 25

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 19.57

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.33 Nonpriority creditor's name and mailing address

EXIM del CARIBE SA de C.V.

Creditor Name

Creditor's Notice name

Av. Yaxchilán No. 21, SM 25

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 359.65

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.34 Nonpriority creditor's name and mailing address

Express Scripts Holding Company

Creditor Name

Creditor's Notice name

Calle 60 No. 420 x 47 y 49, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 119.93

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.35 Nonpriority creditor's name and mailing address

FERNANDEZ OROPEZA Y ASOCIADOS SC

Creditor Name

Creditor's Notice name

Calle 60 413, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

667.98

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.36 Nonpriority creditor's name and mailing address

FERRETERIA Y HERRAMIENTAS CANCUN SA de C.V.

Creditor Name

Creditor's Notice name

Av. Huayacán 1530, SM 313

Address

Cancún

QR

77560

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

1,412.31

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.37 **Nonpriority creditor's name and mailing address**

FOOD SERVICE de MEXICO SA de C.V.

Creditor Name

Creditor's Notice name

Calle 6 105, San Juan Ixhuatepec

Address

Tlalnepantla

Mex.

54180

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is: \$**

359.65

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.38 **Nonpriority creditor's name and mailing address**

GAS del CARIBE SA de C.V.

Creditor Name

Creditor's Notice name

Carretera Chetumal-Cozumel Km 2

Address

Cozumel

QR

77600

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is: \$**

2,008.92

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.39 Nonpriority creditor's name and mailing address

GAS del CARIBE SA de C.V.

Creditor Name

Creditor's Notice name

Carretera Chetumal-Cozumel Km 2

Address

Cozumel

QR

77600

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,124.80

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.40 Nonpriority creditor's name and mailing address

GIMBEL MEXICANA SA de C.V.

Creditor Name

Creditor's Notice name

Circuito Misioneros 31, Satélite

Address

Naucalpan

Mex.

53100

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 14.64

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.41 Nonpriority creditor's name and mailing address

GRAINGER SA de C.V.

Creditor Name

Creditor's Notice name

Av. Industrias No. 40, Col. Industrial

Address

San Luis Potosí

SLP

78395

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

25.93

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.42 Nonpriority creditor's name and mailing address

GRUPO EDITORIAL LATITUD 21 SA de C.V.

Creditor Name

Creditor's Notice name

Av. Insurgentes Sur 2453, Tizapán San Ángel

Address

Álvaro Obregón

Mexico City

01090

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

2,464.45

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.43 Nonpriority creditor's name and mailing address

GRUPO MEXICANO de SEGUROS SA de C.V.

Creditor Name

Creditor's Notice name

Av. Paseo de la Reforma 300, Cuauhtémoc

Address

Mexico City

06600

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 59,632.48

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.44 Nonpriority creditor's name and mailing address

GRUPO MEXICANO de SEGUROS SA de C.V.

Creditor Name

Creditor's Notice name

Av. Paseo de la Reforma 300, Cuauhtémoc

Address

Mexico City

06600

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 558.89

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.45 Nonpriority creditor's name and mailing address

GRUPO NACIONAL PROVINCIAL SA

Creditor Name

Creditor's Notice name

Av. Félix Cuevas 366, Del Valle

Address

Benito Juárez

Mexico City

03100

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 6,461.09

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.46 Nonpriority creditor's name and mailing address

GRUPO TEXTIL del CARIBE SA de C.V.

Creditor Name

Creditor's Notice name

Av. Industria No. 45, Col. Industrial

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 24.55

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.47 **Nonpriority creditor's name and mailing address**

HIELO ROLICOR SA de C.V.

Creditor Name

Creditor's Notice name

Av. Yaxchilán 29, SM 22, Cancún

Address

Q.R.

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 70.98*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.48 **Nonpriority creditor's name and mailing address**

HOSPITAL AMERIMED CANCUN SA de C.V.

Creditor Name

Creditor's Notice name

Av. Tulum 260, SM 4

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 443.29*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.49 Nonpriority creditor's name and mailing address

HOSPITAL AMERIMED PLAYA del CARMEN

Creditor Name

Creditor's Notice name

Federal Highway Mz 155, lot 3 between 20th Street and 22nd Street
Address

Playa del Carmen QR 77712

City State ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,918.58

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.50 Nonpriority creditor's name and mailing address

IMAB del CARIBE SA de C.V.

Creditor Name

Creditor's Notice name

Paseo de la Reforma 505

Address

Cuauhtémoc

Mexico City 06500

City State ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 114.84

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.51 Nonpriority creditor's name and mailing address

IMPACTOS FRECUENCIA Y COBERTURA EN MEDIOS SA de C.V.

Creditor Name

Creditor's Notice name

Calle 65 No. 556 x 68 y 70, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,600.90

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.52 Nonpriority creditor's name and mailing address

IMPAKTATE de ESPACIOS CON CREATIVIDAD

Creditor Name

Creditor's Notice name

Calle 20 No. 185, Fracc. Montebello

Address

Mérida

Yucatán

97113

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 8,105.74

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.53 Nonpriority creditor's name and mailing address

IMPULSO BIOTECNOLOGICO de MEXICO SA de C.V.

Creditor Name

Creditor's Notice name

Calle 33 No. 346 x 44 y 46, García Ginerés

Address

Mérida

Yucatán

97070

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

84.68

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.54 Nonpriority creditor's name and mailing address

INTEGRADORES ESPECIALIZADOS ACUSTICOS del SURESTE SA de C.V.

Creditor Name

Creditor's Notice name

Calle 14 No. 185, Col. México Norte

Address

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

1,530.42

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.55 Nonpriority creditor's name and mailing address

INTERMEDIA WEB SA de C.V.

Creditor Name

Creditor's Notice name

Av. Uxmal 312, Super Manzana 34

Address

Cancún

QR

77506

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 400.23

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.56 Nonpriority creditor's name and mailing address

JESMAR EMBOBINADOS Y REFACCIONES

Creditor Name

Creditor's Notice name

Av. Insurgentes Sur 404, Roma Sur

Address

Cuauhtémoc

Mexico City

06760

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 451.68

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.57 **Nonpriority creditor's name and mailing address**

KADIMATEX SA de C.V.

Creditor Name

Creditor's Notice name

Av. Francisco I. Madero 32, Lazaro Cardenas

Address

Naucalpan de
Juárez

Méx.

53560

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 302.11*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.58 **Nonpriority creditor's name and mailing address**

LABORATORIOS JULIO SA de C.V.

Creditor Name

Creditor's Notice name

Av. López Portillo No. 252

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 3,707.50*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.59 Nonpriority creditor's name and mailing address

LAZARO ROBLES ALEJANDRO

Creditor Name

Creditor's Notice name

Av. Andrés Quintana Roo 4, SM 95

Address

Cancún

QR

77534

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,463.95

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.60 Nonpriority creditor's name and mailing address

LIFE AMBULANCES SA de C.V.

Creditor Name

Creditor's Notice name

Calle 10 No. 55, SM 64, Cancún

Address

Q.R.

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 686.10

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.61 Nonpriority creditor's name and mailing address

LIVEK del CARIBE SA de C.V.

Creditor Name

Creditor's Notice name

Av. 135 301

Address

Cancún

QR

77536

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 4,708.57

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.62 Nonpriority creditor's name and mailing address

LORENZO DIAZ FELIPE

Creditor 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

As of the petition filing date, the claim is: \$ 397.42

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.63 Nonpriority creditor's name and mailing address

MARTINEZ CAMPOS, OSCAR

Creditor 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

As of the petition filing date, the claim is: \$ 686.10

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.64 Nonpriority creditor's name and mailing address

MEXICANA de LUBRICANTES SA de C.V.

Creditor Name

Creditor's Notice name

Calz. de la Viga 105, Tránsito, Cuauhtémoc

Address

Mexico City

CDMX

06820

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1.07

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.65 **Nonpriority creditor's name and mailing address**

OFFICE DEPOT de MEXICO SA de C.V.

Creditor Name

Creditor's Notice name

Calle 57 No. 540 x 70 y 72, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$

96.06

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.66 **Nonpriority creditor's name and mailing address**

OPENPAY SA de C.V.

Creditor Name

Creditor's Notice name

Av. López Portillo 305, SM 64

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$

177.17

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.67 **Nonpriority creditor's name and mailing address**

OPERADORA HERSOB SA de C.V.

Creditor Name

Creditor's Notice name

Calle 58 No. 468 x 53 y 55, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 3,840.11*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.68 **Nonpriority creditor's name and mailing address**

OROZCO CARRILLO CESAR ULYSES

Creditor Name

Creditor's Notice name

Av. Mariano Escobedo 595, Anzures

Address

Miguel Hidalgo

Mexico City

11590

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 1,747.98*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.69 **Nonpriority creditor's name and mailing address**

ORTIZ MENDEZ FRANCISCO ENRIQUE

Creditor 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****As of the petition filing date, the claim is:** \$ 382.18*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.70 **Nonpriority creditor's name and mailing address**

ORTIZ MENDEZ FRANCISCO ENRIQUE

Creditor 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****As of the petition filing date, the claim is:** \$ 325.80*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.71 **Nonpriority creditor's name and mailing address**

ORTIZ NAVARRO MARIA de JESUS

Creditor Name

Creditor's Notice name

Av. Andrés Quintana Roo 165, SM 96

Address

Cancún

QR

77535

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 18.10*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.72 **Nonpriority creditor's name and mailing address**

PAREDES CASTRO CHRISTOPHER

Creditor Name

Creditor's Notice name

Calle 17 No. 217 x 14 y 16, Itzimná

Address

Mérida

Yucatán

97100

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 43.70*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.73 Nonpriority creditor's name and mailing address

PELUCHES MARINOS SA de C.V.

Creditor Name

Creditor's Notice name

Av. Chac Mool No. 156

Address

Cancún

QR

77516

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,895.29

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.74 Nonpriority creditor's name and mailing address

PENINSULA GP

Creditor Name

Creditor's Notice name

Av. Yaxchilán 29, SM 25

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,025.71

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.75 Nonpriority creditor's name and mailing address

PEREZ VALENCIA CESAR BENJAMIN

Creditor 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

As of the petition filing date, the claim is: \$ 9,505.32

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.76 Nonpriority creditor's name and mailing address

PET FOODS SA de C.V.

Creditor Name

Creditor's Notice name

Calle 60 No. 520 x 65 y 67, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 13.31

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.77 Nonpriority creditor's name and mailing address

PIXEL PRESS SA de C.V.

Creditor Name

Creditor's Notice name

Av. Labná 25

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 6,674.72

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.78 Nonpriority creditor's name and mailing address

PROVEEDORA de SERVICIOS INSUMED SA de C.V.

Creditor Name

Creditor's Notice name

Calle 14 No. 144 x 21 y 23, Itzimná

Address

Mérida

Yucatán

97100

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 13.17

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.79 **Nonpriority creditor's name and mailing address**

PROYECTOS EJECUTIVOS SUSTENTABLES SA de C.V.

Creditor Name

Creditor's Notice name

Av. Coba 81, SM 26

Address

Cancún

QR

77509

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$

11,440.45

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Affiliate

Is the claim subject to offset?☒ No☐ Yes3.80 **Nonpriority creditor's name and mailing address**

PUBLITECH SA de C.V.

Creditor Name

Creditor's Notice name

Calle 60 No. 443 x 49 y 51, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$

1,780.72

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.81 **Nonpriority creditor's name and mailing address**

PYD CONSTRUCAN DEL CARIBE S.A. DE C.V.

Creditor Name

Creditor's Notice name

Calle Monte Vinsón y Calle Sierra Madre

Address

Supermanzana 310 Manzana 111 Lote 6

Cancún

Q.R.

77560

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$

Unliquidated

Check all that apply.☒ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Funded Debt

Is the claim subject to offset?☒ No☐ Yes3.82 **Nonpriority creditor's name and mailing address**

RCU CANCUN SA de C.V.

Creditor Name

Creditor's Notice name

Calle 39 No. 225 x 30 y 32, Col. Miguel Alemán

Address

Mérida

Yucatán

97148

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$

439.84

Check all that apply.☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.83 Nonpriority creditor's name and mailing address

REKO ACABADOS S de RL de C.V.

Creditor Name

Creditor's Notice name

Calle 60 No. 412 x 47 y 49, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 211.44

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.84 Nonpriority creditor's name and mailing address

Reserva Bengala SA. de C.V.

Creditor Name

Creditor's Notice name

Carretera Federal Tulum-Coba Km 20

Address

Tulum

QR

77796

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,015.17

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.85 Nonpriority creditor's name and mailing address

Reserva Bengala SA. de C.V.

Creditor Name

Creditor's Notice name

Carretera Federal Tulum-Coba Km 20

Address

Tulum

QR

77796

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,155,720.86

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

3.86 Nonpriority creditor's name and mailing address

Reserva Bengala SA. de C.V.

Creditor Name

Creditor's Notice name

Carretera Federal Tulum-Coba Km 20

Address

Tulum

QR

77796

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 42,595.74

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.87 **Nonpriority creditor's name and mailing address**

RETINA SOLUCIONES SA de C.V.

Creditor Name

Creditor's Notice name

Calle 57 No. 527 x 68 y 70, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 356.77*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.88 **Nonpriority creditor's name and mailing address**

ROMERO AVENDAÑO JAVIER LORENZO

Creditor 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****As of the petition filing date, the claim is:** \$ 565.59*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.89 Nonpriority creditor's name and mailing address

ROTULOS Y OFFSET de CANCUN SA de C.V.

Creditor Name

Creditor's Notice name

Av. López Portillo 270

Address

Cancún

QR

77516

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 291.15

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.89 Nonpriority creditor's name and mailing address

RUEDA Y LINARES ARYM

Creditor Name

Creditor's Notice name

Calle 56 No. 342, Centro, Mérida

Address

Yucatán

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,086.33

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.91 Nonpriority creditor's name and mailing address

SALUD MDINTEGRA SA de C.V.

Creditor Name

Creditor's Notice name

Av. Paseo de Montejo 456, Col. Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 38.05

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.92 Nonpriority creditor's name and mailing address

SCOOTERBUG INC

Creditor Name

Creditor's Notice name

Calle 60 No. 497 x 55 y 57, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 4,302.88

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.93 Nonpriority creditor's name and mailing address

Servicios Compartidos para el Entretenimiento, S.A. de C.V.

Creditor Name

Creditor's Notice name

Blvd. Kukulcan Km 9.5

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,265,884.88

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

3.94 Nonpriority creditor's name and mailing address

Servicios Compartidos para el Entretenimiento, S.A. de C.V.

Creditor Name

Creditor's Notice name

Blvd. Kukulcan Km 9.5

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 3,342.57

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.95 **Nonpriority creditor's name and mailing address**

SERVICIOS de INGENIERIA TECNICA ROO SA de C.V.

Creditor Name

Creditor's Notice name

Av. José López Portillo, Supermanzana 57, Cancún

Address

Q.R.

QR

77515

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 6,065.37*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.96 **Nonpriority creditor's name and mailing address**

SIGMA FOODSERVICE COMERCIAL S de RL de C.V.

Creditor Name

Creditor's Notice name

Blvd. Miguel de Cervantes Saavedra 301

Address

CDMX

Mexico

11520

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 77.33*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.97 **Nonpriority creditor's name and mailing address**

SISTEMA INTELIGENTE de ADMINISTRACION del SURESTE SA de C.V.

Creditor Name

Creditor's Notice name

Calle 67 No. 495, Centro, Mérida

Address

Yucatán

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 209.42*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes3.98 **Nonpriority creditor's name and mailing address**

SOLUCIDA SAS

Creditor Name

Creditor's Notice name

Av. López Portillo 1940, SM 103

Address

Cancún

QR

77535

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 461.27*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.99 Nonpriority creditor's name and mailing address

SUPER MAYOREO NATURISTA SA de C.V.

Creditor Name

Creditor's Notice name

Calz. de Tlalpan 1712, Benito Juárez

Address

Mexico City

CDMX

03500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 27.48

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.100 Nonpriority creditor's name and mailing address

TAGEPA SA de C.V.

Creditor Name

Creditor's Notice name

Av. Miguel Alemán 401, Mérida

Address

Yucatán

Yucatán

97148

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 68.80

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.101 Nonpriority creditor's name and mailing address

TAGEPA SA de C.V.

Creditor Name

Creditor's Notice name

Av. Miguel Alemán 401, Mérida

Address

Yucatán

Yucatán

97148

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 220,314.15

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.102 Nonpriority creditor's name and mailing address

TAGEPA SA de C.V.

Creditor Name

Creditor's Notice name

Calle 56 No. 468 x 53 y 55, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 18,348.07

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.103 **Nonpriority creditor's name and mailing address**

TELEFONOS de MEXICO SAB de C.V.

Creditor Name

Creditor's Notice name

Calle 20 No. 153 x 17 y 19, Itzimná

Address

Mérida

Yucatán

97100

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 768.66*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.104 **Nonpriority creditor's name and mailing address**

TERMINIX INTERNATIONAL SA de C.V.

Creditor Name

Creditor's Notice name

Av. Río Churubusco 601

Address

Mexico City

09400

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 2,605.50*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.105 Nonpriority creditor's name and mailing address

TIONEN SA de C.V.

Creditor Name

Creditor's Notice name

Calle 7 No. 144 x 34 y 36, Col. México Norte

Address

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 15,967.97

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

3.106 Nonpriority creditor's name and mailing address

TRANSPORTADORA OSORIO SA de C.V.

Creditor Name

Creditor's Notice name

Calle 12 No. 203, Fracc. Yucalpetén

Address

Mérida

Yucatán

97238

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 16.56

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.107 **Nonpriority creditor's name and mailing address**

TRANSPORTE ESPECIALIZADO de PERSONAL

Creditor Name

Creditor's Notice name

Calle 60 No. 418 x 45 y 47, Centro

Address

Mérida

Yucatán

97000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 1,900.79*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.108 **Nonpriority creditor's name and mailing address**

TRANSPORTES SELCUN

Creditor Name

Creditor's Notice name

Av. López Portillo 293

Address

Cancún

QR

77524

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 24,915.36*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.109 Nonpriority creditor's name and mailing address

TRANSPORTES SELCUN SA de C.V.

Creditor Name

Creditor's Notice name

Blvd. Centro Industrial No. 2, Parque Industrial FINSA

Address

Apodaca

Nuevo León

66600

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

58,564.93

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

3.110 Nonpriority creditor's name and mailing address

Triton Investments Holdings LLC

Creditor Name

Creditor's Notice name

Av. Bonampak 53

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

7,899,202.42

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.111 Nonpriority creditor's name and mailing address

Triton Investments Holdings LLC

Creditor Name

Creditor's Notice name

Av. Bonampak 53

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,038,257.67

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

3.112 Nonpriority creditor's name and mailing address

TVYA S de RL de C.V.

Creditor Name

Creditor's Notice name

Calle Colima 220, Roma Norte

Address

Cuauhtémoc

Mexico City

06700

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,203.54

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.113 **Nonpriority creditor's name and mailing address**

ULINE SHIPPING SUPPLIES S de RL de C.V.

Creditor Name

Creditor's Notice name

Av. Paseo de la Reforma 250, Col. Juárez

Address

Cuauhtémoc

Mexico City

06600

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 226.43*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.114 **Nonpriority creditor's name and mailing address**

VERDE AZUETA VIRGINIA KARINA

Creditor 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****As of the petition filing date, the claim is:** \$ 73.93*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.115 Nonpriority creditor's name and mailing address

Viajero Cibernético, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Nichupté 20

Address

Cancún

QR

77505

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

0.10

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Intercompany

Is the claim subject to offset?

☒ No☐ Yes

3.116 Nonpriority creditor's name and mailing address

VILSANCHEZ SA de C.V.

Creditor Name

Creditor's Notice name

Av. La Luna 22

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$

355.40

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade

Is the claim subject to offset?

☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.117 **Nonpriority creditor's name and mailing address**

WELCOME DEALER SA de C.V.

Creditor Name

Creditor's Notice name

Av. Tulum 5, SM 22

Address

Cancún

QR

77500

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 99.48*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

3.118 **Nonpriority creditor's name and mailing address**

WORKBEAT SA de C.V.

Creditor Name

Creditor's Notice name

Calle Colima 220, Roma Norte

Address

Cuauhtémoc

Mexico City

State

06700

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 2,290.13*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known):

25-10614

Name

3.119 **Nonpriority creditor's name and mailing address**

ZURICH ASEGURADORA MEXICANA

Creditor Name

Creditor's Notice name

Av. Paseo de la Reforma 250, Col. Juárez

Address

Cuauhtémoc

Mexico City

06600

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred**Last 4 digits of account****number****As of the petition filing date, the claim is:** \$ 2,189.54*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade

Is the claim subject to offset?☒ No☐ Yes

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

Part 4: 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	5a.	\$ 0.00
5b. Total claims from Part 2	5b. +	\$ 14,609,057.80
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 14,609,057.80

Fill in this information to identify the case:

Debtor Name: In re : Ejecutivos de Turismo Sustentable, S.A. de C.V.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10614 (LSS)

☐ Check if this is an amended filing**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?

- ☒ 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 mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

State what the contract or lease is for and the nature of the debtor's interest

Name

Notice Name

State the term remaining

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : Ejecutivos de Turismo Sustentable, S.A. de C.V.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10614 (LSS)

☐ Check if this is an amended filing

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 Kukulcan Km 6.5	Cigna Health and Life Insurance Company	☒ D
	Street		☐ E/F
	Zona Hotelera, C.P.		☐ G
	Cancun 77500		
	City State ZIP Code		
	Mexico		
	Country		
2.2 Aqua Tours, S.A. de C.V.	Boulevard Kukulcan Km 6.5	Leisure Investment Funding LLC	☒ D
	Street		☐ E/F
	Zona Hotelera, C.P.		☐ G
	Cancun 77500		
	City State ZIP Code		
	Mexico		
	Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name			
2.3 Aqua Tours, S.A. de C.V.	Boulevard Kukulcan Km 6.5	Prudential Legacy Insurance Company of New Jersey	☒ D
	Street		
	Zona Hotelera, C.P.		☐ E/F
			☐ G
	Cancun	77500	
	City	State	ZIP Code
	Mexico		
	Country		
2.4 Aqua Tours, S.A. de C.V.	Boulevard Kukulcan Km 6.5	The Prudential Insurance Company of America	☒ D
	Street		
	Zona Hotelera, C.P.		☐ E/F
			☐ G
	Cancun	77500	
	City	State	ZIP Code
	Mexico		
	Country		
2.5 Controladora Dolphin, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Cigna Health and Life Insurance Company	☒ D
	Street		
			☐ E/F
			☐ G
	Cancun		
	City	State	ZIP Code
	Mexico		
	Country		
2.6 Controladora Dolphin, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Leisure Investment Funding LLC	☒ D
	Street		
			☐ E/F
			☐ G
	Cancun		
	City	State	ZIP Code
	Mexico		
	Country		
2.7 Controladora Dolphin, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Prudential Legacy Insurance Company of New Jersey	☒ D
	Street		
			☐ E/F
			☐ G
	Cancun		
	City	State	ZIP Code
	Mexico		
	Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

2.8	Controladora Dolphin, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	The Prudential Insurance Company of America	☒ D
	Street			☐ E/F
				☐ G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.9	Dolphin Austral Holdings, S.A. de C.V.	Av. Banco Chinchorro, MZA 1, LT 7-02,	Cigna Health and Life Insurance Company	☒ D
	Street			☐ E/F
	Local B, Supermanzana 13			☐ G
	Cancun		77504	
	City	State	ZIP Code	
	Mexico			
	Country			
2.10	Dolphin Austral Holdings, S.A. de C.V.	Av. Banco Chinchorro, MZA 1, LT 7-02,	Leisure Investment Funding LLC	☒ D
	Street			☐ E/F
	Local B, Supermanzana 13			☐ G
	Cancun		77504	
	City	State	ZIP Code	
	Mexico			
	Country			
2.11	Dolphin Austral Holdings, S.A. de C.V.	Boulevard Kukulcan Km 6.5	Prudential Legacy Insurance Company of New Jersey	☒ D
	Street			☐ E/F
	Zona Hotelera, C.P.			☐ G
	Cancun		77500	
	City	State	ZIP Code	
	Mexico			
	Country			
2.12	Dolphin Austral Holdings, S.A. de C.V.	Boulevard Kukulcan Km 6.5	The Prudential Insurance Company of America	☒ D
	Street			☐ E/F
	Zona Hotelera, C.P.			☐ G
	Cancun		77500	
	City	State	ZIP Code	
	Mexico			
	Country			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name			
2.13	Dolphin Capital Company, S. de R.L. de C.V.	Av. Banco Chinchorro Esquina	Cigna Health and Life Insurance Company ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.14	Dolphin Capital Company, S. de R.L. de C.V.	Av. Banco Chinchorro Esquina	Leisure Investment Funding LLC ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.15	Dolphin Capital Company, S. de R.L. de C.V.	Av. Banco Chinchorro Esquina	Prudential Legacy Insurance Company of New Jersey ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.16	Dolphin Capital Company, S. de R.L. de C.V.	Av. Banco Chinchorro Esquina	The Prudential Insurance Company of America ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.17	Dolphin Leisure, Inc.	1001 Brickell Bay Drive	Cigna Health and Life Insurance Company ☒ D
	Street		
	Suite 2110		☐ E/F
			☐ G
	Miami	FL	33131
	City	State	ZIP Code
	Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name				
2.18	Dolphin Leisure, Inc.	1001 Brickell Bay Drive	Leisure Investment Funding LLC	☒ D
		Street		
		Suite 2110		☐ E/F
				☐ G
		Miami	FL	33131
		City	State	ZIP Code
		Country		
2.19	Dolphin Leisure, Inc.	1001 Brickell Bay Drive	Prudential Legacy Insurance Company of New Jersey	☒ D
		Street		
		Suite 2110		☐ E/F
				☐ G
		Miami	FL	33131
		City	State	ZIP Code
		Country		
2.20	Dolphin Leisure, Inc.	1001 Brickell Bay Drive	The Prudential Insurance Company of America	☒ D
		Street		
		Suite 2110		☐ E/F
				☐ G
		Miami	FL	33131
		City	State	ZIP Code
		Country		
2.21	Embassy of the Seas Limited	27 Old Gloucester Street	Cigna Health and Life Insurance Company	☒ D
		Street		
				☐ E/F
				☐ G
		London		WCIN 3AX
		City	State	ZIP Code
		United Kingdom		
		Country		
2.22	Embassy of the Seas Limited	27 Old Gloucester Street	Leisure Investment Funding LLC	☒ D
		Street		
				☐ E/F
				☐ G
		London		WCIN 3AX
		City	State	ZIP Code
		United Kingdom		
		Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name				
2.23	Embassy of the Seas Limited	27 Old Gloucester Street	Prudential Legacy Insurance Company of New Jersey	☒ D
		Street		☐ E/F
				☐ G
		London	WCIN 3AX	
		City	State	ZIP Code
		United Kingdom		
		Country		
2.24	Embassy of the Seas Limited	27 Old Gloucester Street	The Prudential Insurance Company of America	☒ D
		Street		☐ E/F
				☐ G
		London	WCIN 3AX	
		City	State	ZIP Code
		United Kingdom		
		Country		
2.25	Gulf World Marine Park, Inc.	15421 Front Beach Road	Cigna Health and Life Insurance Company	☒ D
		Street		☐ E/F
				☐ G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		
2.26	Gulf World Marine Park, Inc.	15421 Front Beach Road	Leisure Investment Funding LLC	☒ D
		Street		☐ E/F
				☐ G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		
2.27	Gulf World Marine Park, Inc.	15421 Front Beach Road	Prudential Legacy Insurance Company of New Jersey	☒ D
		Street		☐ E/F
				☐ G
		Panama City	FL	32413
		City	State	ZIP Code
		Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name				
2.28	Gulf World Marine Park, Inc.	15421 Front Beach Road	The Prudential Insurance Company of America	☒ D
	Street			☐ E/F
				☐ G
	Panama City	FL	32413	
	City	State	ZIP Code	
	Country			
2.29	GWMP, LLC	15421 Front Beach Road	Cigna Health and Life Insurance Company	☒ D
	Street			☐ E/F
				☐ G
	Panama City	FL	32413	
	City	State	ZIP Code	
	Country			
2.30	GWMP, LLC	15421 Front Beach Road	Leisure Investment Funding LLC	☒ D
	Street			☐ E/F
				☐ G
	Panama City	FL	32413	
	City	State	ZIP Code	
	Country			
2.31	GWMP, LLC	15421 Front Beach Road	Prudential Legacy Insurance Company of New Jersey	☒ D
	Street			☐ E/F
				☐ G
	Panama City	FL	32413	
	City	State	ZIP Code	
	Country			
2.32	GWMP, LLC	15421 Front Beach Road	The Prudential Insurance Company of America	☒ D
	Street			☐ E/F
				☐ G
	Panama City	FL	32413	
	City	State	ZIP Code	
	Country			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name			
2.33	Icarus Investments Holdings LLC	Av. Banco Chinchorro Esquina	Cigna Health and Life Insurance Company ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.34	Icarus Investments Holdings LLC	Av. Banco Chinchorro Esquina	Leisure Investment Funding LLC ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.35	Icarus Investments Holdings LLC	Av. Banco Chinchorro Esquina	Prudential Legacy Insurance Company of New Jersey ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.36	Icarus Investments Holdings LLC	Av. Banco Chinchorro Esquina	The Prudential Insurance Company of America ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.37	Leisure Investments Holdings LLC	Av. Banco Chinchorro Esquina	Cigna Health and Life Insurance Company ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name			
2.38	Leisure Investments Holdings LLC	Av. Banco Chinchorro Esquina	Leisure Investment Funding LLC ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.39	Leisure Investments Holdings LLC	Av. Banco Chinchorro Esquina	Prudential Legacy Insurance Company of New Jersey ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.40	Leisure Investments Holdings LLC	Av. Banco Chinchorro Esquina	The Prudential Insurance Company of America ☒ D
	Street		
	Acanceh MZA 1, LT 8 SM 13		☐ E/F
			☐ G
	Cancun	77504	
	City	State	ZIP Code
	Mexico		
	Country		
2.41	Marineland Leisure Inc.	9600 Oceanshore Blvd	Cigna Health and Life Insurance Company ☒ D
	Street		
			☐ E/F
			☐ G
	St. Augustine	FL	32080
	City	State	ZIP Code
	Country		
2.42	Marineland Leisure Inc.	9600 Oceanshore Blvd	Leisure Investment Funding LLC ☒ D
	Street		
			☐ E/F
			☐ G
	St. Augustine	FL	32080
	City	State	ZIP Code
	Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name				
2.43	Marineland Leisure Inc.	9600 Oceanshore Blvd	Prudential Legacy Insurance Company of New Jersey	☒ D
	Street			☐ E/F
				☐ G
	St. Augustine	FL	32080	
	City	State	ZIP Code	
	Country			
2.44	Marineland Leisure Inc.	9600 Oceanshore Blvd	The Prudential Insurance Company of America	☒ D
	Street			☐ E/F
				☐ G
	St. Augustine	FL	32080	
	City	State	ZIP Code	
	Country			
2.45	MS Leisure Company	4400 Rickenbacker Causeway	Cigna Health and Life Insurance Company	☒ D
	Street			☐ E/F
				☐ G
	Miami	FL	33149	
	City	State	ZIP Code	
	Country			
2.46	MS Leisure Company	4400 Rickenbacker Causeway	Leisure Investment Funding LLC	☒ D
	Street			☐ E/F
				☐ G
	Miami	FL	33149	
	City	State	ZIP Code	
	Country			
2.47	MS Leisure Company	4400 Rickenbacker Causeway	Prudential Legacy Insurance Company of New Jersey	☒ D
	Street			☐ E/F
				☐ G
	Miami	FL	33149	
	City	State	ZIP Code	
	Country			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name			
2.48 MS Leisure Company	4400 Rickenbacker Causeway	The Prudential Insurance Company of America	☒ D
	Street		☐ E/F
			☐ G
	Miami FL 33149		
	City State ZIP Code		
	Country		
2.49 Promotora Garrafón, S.A. de C.V.	Carretera Garrafon MZA 41 KM 6	Cigna Health and Life Insurance Company	☒ D
	Street		☐ E/F
	Punta Sur C.P.		☐ G
	Isla Mujeres 77400		
	City State ZIP Code		
	Mexico		
	Country		
2.50 Promotora Garrafón, S.A. de C.V.	Carretera Garrafon MZA 41 KM 6	Leisure Investment Funding LLC	☒ D
	Street		☐ E/F
	Punta Sur C.P.		☐ G
	Isla Mujeres 77400		
	City State ZIP Code		
	Mexico		
	Country		
2.51 Promotora Garrafón, S.A. de C.V.	Carretera Garrafon MZA 41 KM 6	Prudential Legacy Insurance Company of New Jersey	☒ D
	Street		☐ E/F
	Punta Sur C.P.		☐ G
	Isla Mujeres 77400		
	City State ZIP Code		
	Mexico		
	Country		
2.52 Promotora Garrafón, S.A. de C.V.	Carretera Garrafon MZA 41 KM 6	The Prudential Insurance Company of America	☒ D
	Street		☐ E/F
	Punta Sur C.P.		☐ G
	Isla Mujeres 77400		
	City State ZIP Code		
	Mexico		
	Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name				
2.53	The Dolphin Connection, Inc.	61 Hawks Cay Blvd	Cigna Health and Life Insurance Company	☒ D
		Street		☐ E/F
				☐ G
		Duck Key	FL	33050
		City	State	ZIP Code
		Country		
2.54	The Dolphin Connection, Inc.	61 Hawks Cay Blvd	Leisure Investment Funding LLC	☒ D
		Street		☐ E/F
				☐ G
		Duck Key	FL	33050
		City	State	ZIP Code
		Country		
2.55	The Dolphin Connection, Inc.	61 Hawks Cay Blvd	Prudential Legacy Insurance Company of New Jersey	☒ D
		Street		☐ E/F
				☐ G
		Duck Key	FL	33050
		City	State	ZIP Code
		Country		
2.56	The Dolphin Connection, Inc.	61 Hawks Cay Blvd	The Prudential Insurance Company of America	☒ D
		Street		☐ E/F
				☐ G
		Duck Key	FL	33050
		City	State	ZIP Code
		Country		
2.57	Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Cigna Health and Life Insurance Company	☒ D
		Street		☐ E/F
		Quintana Roo		☐ G
		Cancun		
		City	State	ZIP Code
		Mexico		
		Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

2.58	Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Leisure Investment Funding LLC	☒ D
	Street			
	Quintana Roo			☐ E/F
				☐ G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.59	Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Prudential Legacy Insurance Company of New Jersey	☒ D
	Street			
	Quintana Roo			☐ E/F
				☐ G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.60	Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	The Prudential Insurance Company of America	☒ D
	Street			
	Quintana Roo			☐ E/F
				☐ G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.61	Viajero Cibernético, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Cigna Health and Life Insurance Company	☒ D
	Street			
	Quintana Roo			☐ E/F
				☐ G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.62	Viajero Cibernético, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Leisure Investment Funding LLC	☒ D
	Street			
	Quintana Roo			☐ E/F
				☐ G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name				
2.63	Viajero Cibernético, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	Prudential Legacy Insurance Company of New Jersey	☒ D
	Street			
	Quintana Roo			☐ E/F
				☐ G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			
2.64	Viajero Cibernético, S.A. de C.V.	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,	The Prudential Insurance Company of America	☒ D
	Street			
	Quintana Roo			☐ E/F
				☐ G
	Cancun			
	City	State	ZIP Code	
	Mexico			
	Country			

Fill in this information to identify the case:

Debtor Name: In re : Ejecutivos de Turismo Sustentable, S.A. de C.V.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 25-10614 (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

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official 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 the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/04/2025

MM / DD / YYYY

✕ / s / Robert Wagstaff

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**

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
EJECUTIVOS DE TURISMO SUSTENTABLE, S.A. de C.V. (CASE NO. 25-10614)**

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

Fill in this information to identify the case:

Debtor Name: In re : Ejecutivos de Turismo Sustentable, S.A. de C.V.

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 25-10614 (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**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2025</u> MM / DD / YYYY	to Filing date	
		☒ Operating a business	
		☐ Other _____	\$ <u>262,350.99</u>
For prior year:	From <u>1/1/2024</u> MM / DD / YYYY	to <u>12/31/2024</u> MM / DD / YYYY	
		☒ Operating a business	
		☐ Other _____	\$ <u>8,011,386.63</u>
For the year before that:	From <u>1/1/2023</u> MM / DD / YYYY	to <u>12/31/2023</u> MM / DD / YYYY	
		☒ Operating a business	
		☐ Other _____	\$ <u>8,774,299.45</u>

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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 revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to _____ MM / DD / YYYY	Filing date	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY	MM / DD / YYYY	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY	MM / DD / YYYY	\$ _____

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 Coco Frut de Cancun S de RL de C.V. Creditor's Name Calle 3 Sur, SM 64, Mz 2, Lote 2 Street Cancún Quintana Roo 77500 City State ZIP Code Mexico Country	1/3/2025	\$ 39.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Trade
3.2 Coco Frut de Cancun S de RL de C.V. Creditor's Name Calle 3 Sur, SM 64, Mz 2, Lote 2 Street Cancún Quintana Roo 77500 City State ZIP Code Mexico Country	1/3/2025	\$ 535.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Trade
3.3 Coco Frut de Cancun S de RL de C.V. Creditor's Name Calle 3 Sur, SM 64, Mz 2, Lote 2 Street Cancún Quintana Roo 77500 City State ZIP Code Mexico Country	1/9/2025	\$ 688.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Trade

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.4 Coco Frut de Cancun S de RL de C.V.

1/9/2025

\$

1,002.74

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

3.5 Coco Frut de Cancun S de RL de C.V.

1/17/2025

\$

731.30

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

3.6 Coco Frut de Cancun S de RL de C.V.

1/17/2025

\$

762.78

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

3.7 Coco Frut de Cancun S de RL de C.V.

1/17/2025

\$

915.76

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.8 Coco Frut de Cancun S de RL de C.V.

2/6/2025

\$

1,034.10

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

3.9 Coco Frut de Cancun S de RL de C.V.

2/6/2025

\$

1,353.11

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

3.10 Coco Frut de Cancun S de RL de C.V.

2/21/2025

\$

1,287.75

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

3.11 Coco Frut de Cancun S de RL de C.V.

3/7/2025

\$

1,317.98

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.12 Coco Frut de Cancun S de RL de C.V.

3/11/2025

\$ 19.60

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

3.13 Coco Frut de Cancun S de RL de C.V.

3/11/2025

\$ 719.69

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

3.14 Coco Frut de Cancun S de RL de C.V.

3/11/2025

\$ 1,025.41

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 3 Sur, SM 64, Mz 2, Lote 2

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Cancún	Quintana Roo	77500
City	State	ZIP Code

Mexico

Country

3.15 Despacho Villarruel Briones

2/7/2025

\$ 26,448.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Sunyaxchén 39

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Cancun	Quintana Roo	77509
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.16 Edenred Mexico S.A. de C.V. 1/15/2025 \$ 3,662.36 ☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Insurgentes Sur 1602, Crédito Constructor

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Benito Juárez	Ciudad de México	03940
City	State	ZIP Code

Mexico

Country

3.17 Edenred Mexico S.A. de C.V. 1/30/2025 \$ 3,662.36 ☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Insurgentes Sur 1602, Crédito Constructor

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Benito Juárez	Ciudad de México	03940
City	State	ZIP Code

Mexico

Country

3.18 Edenred Mexico S.A. de C.V. 2/14/2025 \$ 2,245.51 ☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Insurgentes Sur 1602, Crédito Constructor

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Benito Juárez	Ciudad de México	03940
City	State	ZIP Code

Mexico

Country

3.19 Edenred Mexico S.A. de C.V. 2/28/2025 \$ 384.88 ☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Insurgentes Sur 1602, Crédito Constructor

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Benito Juárez	Ciudad de México	03940
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.20 Ednred Mexico S.A. de C.V. 3/14/2025 \$ 114.10

Creditor's Name

Av. Insurgentes Sur 1602, Crédito Constructor

Street

Benito Juárez	Ciudad de México	03940
City	State	ZIP Code

Mexico

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.21 Ednred Mexico S.A. de C.V. 3/28/2025 \$ 134.00

Creditor's Name

Av. Insurgentes Sur 1602, Crédito Constructor

Street

Benito Juárez	Ciudad de México	03940
City	State	ZIP Code

Mexico

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.22 Empacadora Y Comercializadora de Occidente S.A. de C.V. 1/3/2025 \$ 48.31

Creditor's Name

Carretera Colima-Manzanillo Km 15, Colonia El Trapiche

Street

Cuahtémoc	Colima	28459
City	State	ZIP Code

Mexico

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.23 Empacadora Y Comercializadora de Occidente S.A. de C.V. 1/3/2025 \$ 141.47

Creditor's Name

Carretera Colima-Manzanillo Km 15, Colonia El Trapiche

Street

Cuahtémoc	Colima	28459
City	State	ZIP Code

Mexico

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name					
3.24	Empacadora Y Comercializadora de Occidente S.A. de C.V.	1/3/2025	\$	1,113.81	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				
3.25	Empacadora Y Comercializadora de Occidente S.A. de C.V.	1/9/2025	\$	258.21	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				
3.26	Empacadora Y Comercializadora de Occidente S.A. de C.V.	1/9/2025	\$	1,280.25	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				
3.27	Empacadora Y Comercializadora de Occidente S.A. de C.V.	1/17/2025	\$	176.40	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name					
3.28	Empacadora Y Comercializadora de Occidente S.A. de C.V.	1/17/2025	\$	1,976.78	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				
3.29	Empacadora Y Comercializadora de Occidente S.A. de C.V.	2/6/2025	\$	421.16	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				
3.30	Empacadora Y Comercializadora de Occidente S.A. de C.V.	2/6/2025	\$	1,370.89	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				
3.31	Empacadora Y Comercializadora de Occidente S.A. de C.V.	2/14/2025	\$	1,324.32	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name					
3.32	Empacadora Y Comercializadora de Occidente S.A. de C.V.	2/21/2025	\$	763.89	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				
3.33	Empacadora Y Comercializadora de Occidente S.A. de C.V.	2/28/2025	\$	583.98	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				
3.34	Empacadora Y Comercializadora de Occidente S.A. de C.V.	2/28/2025	\$	724.40	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				
3.35	Empacadora Y Comercializadora de Occidente S.A. de C.V.	3/7/2025	\$	1,024.52	☐ Secured debt
	Creditor's Name				☐ Unsecured loan repayments
	Carretera Colima-Manzanillo Km 15, Colonia El Trapiche				☐ Suppliers or vendors
	Street				☐ Services
					☒ Other Trade
	Cuauhtémoc	Colima	28459		
	City	State	ZIP Code		
	Mexico				
	Country				

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.36 Food Service de Mexico S.A. de C.V.

1/3/2025

\$

216.04

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.37 Food Service de Mexico S.A. de C.V.

1/3/2025

\$

525.29

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.38 Food Service de Mexico S.A. de C.V.

1/3/2025

\$

777.39

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.39 Food Service de Mexico S.A. de C.V.

1/9/2025

\$

24.24

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.40 Food Service de Mexico S.A. de C.V.

1/9/2025

\$

41.01

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.41 Food Service de Mexico S.A. de C.V.

1/9/2025

\$

98.48

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.42 Food Service de Mexico S.A. de C.V.

1/9/2025

\$

623.03

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.43 Food Service de Mexico S.A. de C.V.

1/9/2025

\$

1,039.55

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.44 Food Service de Mexico S.A. de C.V.

1/13/2025

\$

641.36

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.45 Food Service de Mexico S.A. de C.V.

1/17/2025

\$

163.29

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.46 Food Service de Mexico S.A. de C.V.

1/17/2025

\$

783.21

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.47 Food Service de Mexico S.A. de C.V.

2/6/2025

\$

75.75

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.48 Food Service de Mexico S.A. de C.V.

2/6/2025

\$

120.31

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.49 Food Service de Mexico S.A. de C.V.

2/6/2025

\$

127.48

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.50 Food Service de Mexico S.A. de C.V.

2/6/2025

\$

528.88

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.51 Food Service de Mexico S.A. de C.V.

2/6/2025

\$

623.05

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.52 Food Service de Mexico S.A. de C.V.

2/21/2025

\$

84.51

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.53 Food Service de Mexico S.A. de C.V.

2/21/2025

\$

494.63

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.54 Food Service de Mexico S.A. de C.V.

2/28/2025

\$

157.23

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.55 Food Service de Mexico S.A. de C.V.

2/28/2025

\$

329.80

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.56 Food Service de Mexico S.A. de C.V.

3/7/2025

\$

55.26

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.57 Food Service de Mexico S.A. de C.V.

3/7/2025

\$

97.76

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.58 Food Service de Mexico S.A. de C.V.

3/7/2025

\$

127.72

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.59 Food Service de Mexico S.A. de C.V.

3/7/2025

\$

879.65

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.60 Food Service de Mexico S.A. de C.V.

3/11/2025

\$

574.17

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.61 Food Service de Mexico S.A. de C.V.

3/19/2025

\$

894.07

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 6 105, San Juan Ixhuatepec

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Tlalnepantla	Estado de México	54180
City	State	ZIP Code

Mexico

Country

3.62 Garza Tello Y Asociados Sc

1/30/2025

\$

40,655.49

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Pdte. Masaryk 29, Piso 6, Polanco

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Miguel Hidalgo	Ciudad de México	11560
City	State	ZIP Code

Mexico

Country

3.63 Garza Tello Y Asociados Sc

2/7/2025

\$

40,600.00

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Pdte. Masaryk 29, Piso 6, Polanco

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Miguel Hidalgo	Ciudad de México	11560
City	State	ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.64 Gobierno del Estado Libre Y Soberano de
Quintana Roo 1/10/2025 \$ 4,061.41
Creditor's Name

Av. Insurgentes No. 600, Col. Centro
Street

Chetumal Quintana Roo 77000
City State ZIP Code

Mexico
Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.65 Gobierno del Estado Libre Y Soberano de
Quintana Roo 2/10/2025 \$ 2,932.21
Creditor's Name

Av. Insurgentes No. 600, Col. Centro
Street

Chetumal Quintana Roo 77000
City State ZIP Code

Mexico
Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.66 Gobierno del Estado Libre Y Soberano de
Quintana Roo 3/10/2025 \$ 1,288.21
Creditor's Name

Av. Insurgentes No. 600, Col. Centro
Street

Chetumal Quintana Roo 77000
City State ZIP Code

Mexico
Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.67 Gobierno del Estado Libre Y Soberano de
Quintana Roo 1/31/2025 \$ 35.67
Creditor's Name

Av. Insurgentes No. 600, Col. Centro
Street

Chetumal Quintana Roo 77000
City State ZIP Code

Mexico
Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.68 Gobierno del Estado Libre Y Soberano de
Quintana Roo 1/31/2025 \$ 35.67
Creditor's Name

Av. Insurgentes No. 600, Col. Centro
Street

Chetumal Quintana Roo 77000
City State ZIP Code

Mexico
Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.69 Gobierno del Estado Libre Y Soberano de
Quintana Roo 3/25/2025 \$ 1,701.97
Creditor's Name

Av. Insurgentes No. 600, Col. Centro
Street

Chetumal Quintana Roo 77000
City State ZIP Code

Mexico
Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.70 Gobierno del Estado Libre Y Soberano de
Quintana Roo 3/25/2025 \$ 1,701.97
Creditor's Name

Av. Insurgentes No. 600, Col. Centro
Street

Chetumal Quintana Roo 77000
City State ZIP Code

Mexico
Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.71 Gobierno del Estado Libre Y Soberano de
Quintana Roo 1/31/2025 \$ 35.67
Creditor's Name

Av. Insurgentes No. 600, Col. Centro
Street

Chetumal Quintana Roo 77000
City State ZIP Code

Mexico
Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.72 Instituto Mexicano del Seguro Social 1/14/2025 \$ 9,956.72

Creditor's Name

Boulevard Constitucion 515

Street

Torreon	Coahuila de Zaragoza	27170
City	State	ZIP Code

Mexico

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.73 Instituto Mexicano del Seguro Social 1/20/2025 \$ 15,704.04

Creditor's Name

Boulevard Constitucion 515

Street

Torreon	Coahuila de Zaragoza	27170
City	State	ZIP Code

Mexico

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.74 Instituto Mexicano del Seguro Social 2/14/2025 \$ 23,440.50

Creditor's Name

Boulevard Constitucion 515

Street

Torreon	Coahuila de Zaragoza	27170
City	State	ZIP Code

Mexico

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

3.75 Instituto Mexicano del Seguro Social 2/17/2025 \$ 8,453.45

Creditor's Name

Boulevard Constitucion 515

Street

Torreon	Coahuila de Zaragoza	27170
City	State	ZIP Code

Mexico

Country

- ☐ Secured debt
- ☐ Unsecured loan repayments
- ☐ Suppliers or vendors
- ☐ Services
- ☒ Other Trade

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.76 Instituto Mexicano del Seguro Social

3/18/2025

\$

20,244.65

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Boulevard Constitucion 515

☐ Suppliers or vendors

Street

☐ Services☒ Other TradeTorreon Coahuila de
Zaragoza

27170

City

State

ZIP Code

Mexico

Country

3.77 Intercam Fondos S.A. de C.V.

1/10/2025

\$

1.22

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel
Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

3.78 Intercam Fondos S.A. de C.V.

1/15/2025

\$

3,368.71

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel
Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

3.79 Intercam Fondos S.A. de C.V.

1/16/2025

\$

31.93

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel
Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.80 Intercam Fondos S.A. de C.V.

2/4/2025

\$

7.38

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel

Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

3.81 Intercam Fondos S.A. de C.V.

2/4/2025

\$

3,237.50

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel

Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

3.82 Intercam Fondos S.A. de C.V.

2/10/2025

\$

26.84

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel

Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

3.83 Intercam Fondos S.A. de C.V.

2/14/2025

\$

124.65

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel

Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.84 Intercam Fondos S.A. de C.V.

2/26/2025

\$

2,108.95

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel

Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

3.85 Intercam Fondos S.A. de C.V.

3/10/2025

\$

10.49

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel

Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

3.86 Intercam Fondos S.A. de C.V.

3/14/2025

\$

272.67

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel

Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

3.87 Intercam Fondos S.A. de C.V.

3/21/2025

\$

30.09

☐ Secured debt

Creditor's Name

☐ Unsecured loan repaymentsLago Zurich 219 Piso 3, Ampliacion Granada,
Miguel Hidalgo☐ Suppliers or vendors

Street

☐ Services☒ Other TradePiso 3, Ampliacion
Granada, Miguel

Hidalgo

Mexico City

City

State

ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name					
3.88	Intercam Fondos S.A. de C.V.	3/28/2025	\$	9.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Trade
	Creditor's Name				
	Lago Zurich 219 Piso 3, Ampliacion Granada, Miguel Hidalgo				
	Street				
	Piso 3, Ampliacion Granada, Miguel Hidalgo				
	City State ZIP Code				
	Mexico				
	Country				
3.89	Intercam Fondos S.A. de C.V.	3/28/2025	\$	131.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Trade
	Creditor's Name				
	Lago Zurich 219 Piso 3, Ampliacion Granada, Miguel Hidalgo				
	Street				
	Piso 3, Ampliacion Granada, Miguel Hidalgo				
	City State ZIP Code				
	Mexico				
	Country				
3.90	Le King Poulet	1/3/2025	\$	823.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Trade
	Creditor's Name				
	Rue François de Tessan, 41, Z.A.C				
	Street				
	Belle Croix Parking Bricomarché			77330	
	City State ZIP Code				
	France				
	Country				
3.91	Le King Poulet	1/9/2025	\$	678.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Trade
	Creditor's Name				
	Rue François de Tessan, 41, Z.A.C				
	Street				
	Belle Croix Parking Bricomarché			77330	
	City State ZIP Code				
	France				
	Country				

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.92 Le King Poulet

1/17/2025

\$

1,175.93

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Rue François de Tesson, 41, Z.A.C

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Belle Croix Parking

Bricomarché

77330

City

State

ZIP Code

France

Country

3.93 Le King Poulet

1/17/2025

\$

1,593.71

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Rue François de Tesson, 41, Z.A.C

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Belle Croix Parking

Bricomarché

77330

City

State

ZIP Code

France

Country

3.94 Le King Poulet

2/6/2025

\$

1,040.43

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Rue François de Tesson, 41, Z.A.C

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Belle Croix Parking

Bricomarché

77330

City

State

ZIP Code

France

Country

3.95 Le King Poulet

2/14/2025

\$

802.55

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Rue François de Tesson, 41, Z.A.C

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Belle Croix Parking

Bricomarché

77330

City

State

ZIP Code

France

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.96 Le King Poulet

2/21/2025

\$

647.83

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Rue François de Tessan, 41, Z.A.C

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Belle Croix Parking

Bricomarché

77330

City

State

ZIP Code

France

Country

3.97 Le King Poulet

2/28/2025

\$

890.79

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Rue François de Tessan, 41, Z.A.C

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Belle Croix Parking

Bricomarché

77330

City

State

ZIP Code

France

Country

3.98 Seguros Atlas S.A. de C.V.

3/27/2025

\$

9,062.35

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Av. Paseo de la Reforma 505

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Cuauhtémoc

CDMX

06500

City

State

ZIP Code

Mexico

Country

3.99 Tagepa S.A. de C.V.

1/7/2025

\$

28,511.99

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Av. Miguel Alemán 401, Mérida

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Yucatán

Yucatán

97148

City

State

ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.100 Tagepa S.A. de C.V. 1/13/2025 \$ 26,650.38 ☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Miguel Alemán 401, Mérida

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Yucatán Yucatán 97148

City State ZIP Code

Mexico

Country

3.101 Tagepa S.A. de C.V. 2/1/2025 \$ 49,000.00 ☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Miguel Alemán 401, Mérida

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Yucatán Yucatán 97148

City State ZIP Code

Mexico

Country

3.102 Tagepa S.A. de C.V. 3/7/2025 \$ 38.81 ☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Av. Miguel Alemán 401, Mérida

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Yucatán Yucatán 97148

City State ZIP Code

Mexico

Country

3.103 Tionen S.A. de C.V. 1/3/2025 \$ 2,993.90 ☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Mérida Yucatán 97128

City State ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.104 Tionen S.A. de C.V.

1/10/2025

\$

2,288.30

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

3.105 Tionen S.A. de C.V.

1/15/2025

\$

8,104.60

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

3.106 Tionen S.A. de C.V.

1/17/2025

\$

1,190.70

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

3.107 Tionen S.A. de C.V.

1/30/2025

\$

7,590.10

☐ Secured debt

Creditor's Name

☐ Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐ Suppliers or vendors

Street

☐ Services☒ Other Trade

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.108 Tionen S.A. de C.V.

2/4/2025

\$

2,851.80

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

3.109 Tionen S.A. de C.V.

2/14/2025

\$

3,513.30

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

3.110 Tionen S.A. de C.V.

2/21/2025

\$

29.40

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

3.111 Tionen S.A. de C.V.

2/28/2025

\$

3,513.30

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

3.112 Tionen S.A. de C.V.

2/28/2025

\$

5,948.60

☐

Secured debt

Creditor's Name

☐

Unsecured loan repayments

Calle 7 No. 144 x 34 y 36, Col. México Norte

☐

Suppliers or vendors

Street

☐

Services

☒

Other Trade

Mérida

Yucatán

97128

City

State

ZIP Code

Mexico

Country

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider 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.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 CONTROLADORA DOLPHIN SA DE CV	3/31/2024	\$ 12,250.00	Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.2 CONTROLADORA DOLPHIN SA DE CV	3/31/2024	\$ 20,825.00	Intercompany Transaction
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.3 CONTROLADORA DOLPHIN SA DE CV 3/31/2024 \$ 36,774.99 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.4 CONTROLADORA DOLPHIN SA DE CV 4/1/2024 \$ 1,649.24 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.5 CONTROLADORA DOLPHIN SA DE CV 4/2/2024 \$ 242.26 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.6 CONTROLADORA DOLPHIN SA DE CV 4/3/2024 \$ 21,799.14 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.7 CONTROLADORA DOLPHIN SA DE CV 4/5/2024 \$ 94.74 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.8 CONTROLADORA DOLPHIN SA DE CV 4/10/2024 \$ 744.33 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.9 CONTROLADORA DOLPHIN SA DE CV 4/12/2024 \$ 752.53 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.10 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 131.70 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.11 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 254.82 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.12 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 820.87 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.13 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 84,648.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.14 CONTROLADORA DOLPHIN SA DE CV 4/18/2024 \$ 249.71 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.15 CONTROLADORA DOLPHIN SA DE CV 4/19/2024 \$ 201.58 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.16 CONTROLADORA DOLPHIN SA DE CV 4/22/2024 \$ 267.13 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.17 CONTROLADORA DOLPHIN SA DE CV 4/26/2024 \$ 175.97 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.18 CONTROLADORA DOLPHIN SA DE CV 4/26/2024 \$ 291.94 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.19 CONTROLADORA DOLPHIN SA DE CV 4/26/2024 \$ 4,987.20 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.20 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 127.88 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.21 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 147.43 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.22 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 179.01 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.23 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 207.94 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.24 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 245.74 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.25 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 253.75 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.26 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 256.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.27 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 283.21 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.28 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 299.41 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.29 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 382.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.30 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 915.97 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.31 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 5,032.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.32 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 8,406.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.33 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 40,349.03 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.34 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 52,958.10 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.35 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 66,764.59 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.36 CONTROLADORA DOLPHIN SA DE CV 4/30/2024 \$ 75,654.43 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.37 CONTROLADORA DOLPHIN SA DE CV 5/6/2024 \$ 98.82 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.38 CONTROLADORA DOLPHIN SA DE CV 5/6/2024 \$ 195.36 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.39 CONTROLADORA DOLPHIN SA DE CV 5/6/2024 \$ 215.74 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.40 CONTROLADORA DOLPHIN SA DE CV 5/6/2024 \$ 222.51 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.41 CONTROLADORA DOLPHIN SA DE CV 5/7/2024 \$ 14,700.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.42 CONTROLADORA DOLPHIN SA DE CV 5/10/2024 \$ 45.17 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.43 CONTROLADORA DOLPHIN SA DE CV 5/10/2024 \$ 708.98 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.44 CONTROLADORA DOLPHIN SA DE CV 5/13/2024 \$ 1,940.45 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.45 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 98.89 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.46 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 127.16 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.47 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 178.29 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.48 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 227.29 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.49 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 235.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.50 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 247.55 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.51 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 249.29 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.52 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 325.67 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.53 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 567.12 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.54 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 779.10 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.55 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 916.04 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.56 CONTROLADORA DOLPHIN SA DE CV 5/15/2024 \$ 81,393.19 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.57 CONTROLADORA DOLPHIN SA DE CV 5/16/2024 \$ 505.38 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.58 CONTROLADORA DOLPHIN SA DE CV 5/17/2024 \$ 85.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.59 CONTROLADORA DOLPHIN SA DE CV 5/20/2024 \$ 178.64 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.60 CONTROLADORA DOLPHIN SA DE CV 5/20/2024 \$ 289.84 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.61 CONTROLADORA DOLPHIN SA DE CV 5/24/2024 \$ 77.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.62 CONTROLADORA DOLPHIN SA DE CV 5/24/2024 \$ 20,000.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.63 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 38.28 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.64 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 45.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.65 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 102.60 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.66 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 119.31 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.67 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 121.41 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.68 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 167.68 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.69 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 175.45 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.70 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 200.43 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.71 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 200.65 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.72 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 251.96 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.73 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 254.82 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.74 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 264.09 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.75 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 279.81 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.76 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 291.35 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.77 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 308.65 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.78 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 356.11 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.79 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 444.34 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.80 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 527.82 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.81 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 533.94 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.82 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 587.24 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.83 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 633.77 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.84 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 696.36 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.85 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 733.50 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.86 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 913.65 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.87 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 1,185.58 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.88 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 70,195.51 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.89 CONTROLADORA DOLPHIN SA DE CV 5/30/2024 \$ 74,210.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.90 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 9,604.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.91 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 9,966.60 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.92 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 12,250.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.93 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 14,700.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.94 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 20,763.75 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.95 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 24,085.95 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.96 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 24,916.50 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.97 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 27,989.54 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.98 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 45,098.87 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.99 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 53,900.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.100 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 56,477.40 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.101 CONTROLADORA DOLPHIN SA DE CV 6/3/2024 \$ 123.31 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.102 CONTROLADORA DOLPHIN SA DE CV 6/4/2024 \$ 4,900.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.103 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 90.99 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.104 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 135.72 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.105 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 179.02 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.106 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 197.68 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.107 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 238.30 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.108 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 278.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.109 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 287.08 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.110 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 289.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.111 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 310.56 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.112 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 475.78 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.113 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 632.97 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.114 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 916.04 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.115 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 1,032.22 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.116 CONTROLADORA DOLPHIN SA DE CV 6/14/2024 \$ 81,488.78 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.117 CONTROLADORA DOLPHIN SA DE CV 6/18/2024 \$ 713.08 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.118 CONTROLADORA DOLPHIN SA DE CV 6/21/2024 \$ 106.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.119 CONTROLADORA DOLPHIN SA DE CV 6/21/2024 \$ 257.46 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.120 CONTROLADORA DOLPHIN SA DE CV 6/21/2024 \$ 441.92 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.121 CONTROLADORA DOLPHIN SA DE CV 6/21/2024 \$ 473.41 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.122 CONTROLADORA DOLPHIN SA DE CV 6/21/2024 \$ 475.16 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.123 CONTROLADORA DOLPHIN SA DE CV 6/21/2024 \$ 489.17 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.124 CONTROLADORA DOLPHIN SA DE CV 6/21/2024 \$ 547.02 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.125 CONTROLADORA DOLPHIN SA DE CV 6/21/2024 \$ 2,462.31 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.126 CONTROLADORA DOLPHIN SA DE CV 6/21/2024 \$ 16,234.40 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.127 CONTROLADORA DOLPHIN SA DE CV 6/24/2024 \$ 1.45 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.128 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 131.99 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.129 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 135.72 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.130 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 176.26 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.131 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 179.03 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.132 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 194.96 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.133 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 201.77 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.134 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 214.47 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.135 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 237.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.136 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 248.44 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.137 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 249.90 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.138 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 309.25 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.139 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 916.04 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.140 CONTROLADORA DOLPHIN SA DE CV 6/28/2024 \$ 68,181.22 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.141 CONTROLADORA DOLPHIN SA DE CV 6/29/2024 \$ 268.73 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.142 CONTROLADORA DOLPHIN SA DE CV 6/30/2024 \$ 12,606.83 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.143 CONTROLADORA DOLPHIN SA DE CV 6/30/2024 \$ 16,170.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.144 CONTROLADORA DOLPHIN SA DE CV 6/30/2024 \$ 19,600.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.145 CONTROLADORA DOLPHIN SA DE CV 6/30/2024 \$ 22,512.19 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.146 CONTROLADORA DOLPHIN SA DE CV 6/30/2024 \$ 29,400.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.147 CONTROLADORA DOLPHIN SA DE CV 6/30/2024 \$ 34,300.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.148 CONTROLADORA DOLPHIN SA DE CV 6/30/2024 \$ 49,000.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.149 CONTROLADORA DOLPHIN SA DE CV 7/1/2024 \$ 155.13 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.150 CONTROLADORA DOLPHIN SA DE CV 7/1/2024 \$ 2,357.11 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.151 CONTROLADORA DOLPHIN SA DE CV 7/2/2024 \$ 122.50 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.152 CONTROLADORA DOLPHIN SA DE CV 7/2/2024 \$ 195.24 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.153 CONTROLADORA DOLPHIN SA DE CV 7/2/2024 \$ 1,533.70 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.154 CONTROLADORA DOLPHIN SA DE CV 7/3/2024 \$ 241.27 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.155 CONTROLADORA DOLPHIN SA DE CV 7/4/2024 \$ 487.29 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.156 CONTROLADORA DOLPHIN SA DE CV 7/8/2024 \$ 242.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.157 CONTROLADORA DOLPHIN SA DE CV 7/10/2024 \$ 139.36 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.158 CONTROLADORA DOLPHIN SA DE CV 7/10/2024 \$ 196.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.159 CONTROLADORA DOLPHIN SA DE CV 7/10/2024 \$ 1,056.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.160 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 136.94 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.161 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 172.26 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.162 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 178.99 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.163 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 199.50 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.164 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 210.42 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.165 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 218.17 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.166 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 243.32 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.167 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 282.61 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.168 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 296.59 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.169 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 311.17 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.170 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 378.75 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.171 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 678.84 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.172 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 2,280.25 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.173 CONTROLADORA DOLPHIN SA DE CV 7/15/2024 \$ 81,406.42 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.174 CONTROLADORA DOLPHIN SA DE CV 7/16/2024 \$ 270.68 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.175 CONTROLADORA DOLPHIN SA DE CV 7/16/2024 \$ 1,294.40 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.176 CONTROLADORA DOLPHIN SA DE CV 7/25/2024 \$ 937.27 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.177 CONTROLADORA DOLPHIN SA DE CV 7/25/2024 \$ 9,567.84 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.178 CONTROLADORA DOLPHIN SA DE CV 7/26/2024 \$ 278.98 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.179 CONTROLADORA DOLPHIN SA DE CV 7/26/2024 \$ 1,427.59 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.180 CONTROLADORA DOLPHIN SA DE CV 7/26/2024 \$ 1,535.16 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.181 CONTROLADORA DOLPHIN SA DE CV 7/26/2024 \$ 2,706.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.182 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 120.94 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.183 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 129.20 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.184 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 141.73 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.185 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 176.23 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.186 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 183.10 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.187 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 193.06 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.188 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 201.60 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.189 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 207.72 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.190 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 208.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.191 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 215.16 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.192 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 242.81 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.193 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 247.11 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.194 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 276.38 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.195 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 392.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.196 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 427.62 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.197 CONTROLADORA DOLPHIN SA DE CV 7/30/2024 \$ 68,497.07 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.198 CONTROLADORA DOLPHIN SA DE CV 7/31/2024 \$ 294.32 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.199 CONTROLADORA DOLPHIN SA DE CV 7/31/2024 \$ 24,500.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.200 CONTROLADORA DOLPHIN SA DE CV 8/2/2024 \$ 1,366.86 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.201 CONTROLADORA DOLPHIN SA DE CV 8/7/2024 \$ 11.75 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.202 CONTROLADORA DOLPHIN SA DE CV 8/7/2024 \$ 607.75 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.203 CONTROLADORA DOLPHIN SA DE CV 8/9/2024 \$ 402.54 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.204 CONTROLADORA DOLPHIN SA DE CV 8/9/2024 \$ 487.65 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.205 CONTROLADORA DOLPHIN SA DE CV 8/13/2024 \$ 50.67 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.206 CONTROLADORA DOLPHIN SA DE CV 8/30/2024 \$ 9,789.45 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.207 CONTROLADORA DOLPHIN SA DE CV 8/31/2024 \$ 9,710.23 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.208 CONTROLADORA DOLPHIN SA DE CV 8/31/2024 \$ 11,760.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.209 CONTROLADORA DOLPHIN SA DE CV 8/31/2024 \$ 14,700.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.210 CONTROLADORA DOLPHIN SA DE CV 8/31/2024 \$ 20,391.49 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.211 CONTROLADORA DOLPHIN SA DE CV 8/31/2024 \$ 24,500.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.212 CONTROLADORA DOLPHIN SA DE CV 8/31/2024 \$ 48,551.16 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.213 CONTROLADORA DOLPHIN SA DE CV 8/31/2024 \$ 58,800.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.214 CONTROLADORA DOLPHIN SA DE CV 8/31/2024 \$ 78,400.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.215 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 0.11 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.216 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 57.92 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.217 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 79.29 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.218 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 102.89 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.219 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 129.20 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.220 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 137.67 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.221 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 148.35 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.222 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 164.29 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.223 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 172.26 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.224 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 176.23 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.225 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 179.73 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.226 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 196.66 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.227 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 198.37 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.228 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 200.23 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.229 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 209.68 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.230 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 226.37 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.231 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 230.53 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.232 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 233.85 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.233 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 246.96 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.234 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 247.11 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.235 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 250.66 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.236 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 255.91 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.237 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 267.64 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.238 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 276.38 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.239 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 298.64 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.240 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 307.02 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.241 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 340.77 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.242 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 415.66 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.243 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 429.08 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.244 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 783.20 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.245 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 1,024.69 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.246 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 2,706.60 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.247 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 67,349.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.248 CONTROLADORA DOLPHIN SA DE CV 9/1/2024 \$ 88,531.39 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.249 CONTROLADORA DOLPHIN SA DE CV 9/2/2024 \$ 23.07 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.250 CONTROLADORA DOLPHIN SA DE CV 9/2/2024 \$ 409.74 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.251 CONTROLADORA DOLPHIN SA DE CV 9/2/2024 \$ 667.26 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.252 CONTROLADORA DOLPHIN SA DE CV 9/2/2024 \$ 13,389.02 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.253 CONTROLADORA DOLPHIN SA DE CV 9/3/2024 \$ 109.28 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.254 CONTROLADORA DOLPHIN SA DE CV 9/6/2024 \$ 165.08 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.255 CONTROLADORA DOLPHIN SA DE CV 9/6/2024 \$ 2,798.65 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.256 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 90.36 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.257 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 134.98 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.258 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 161.31 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.259 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 175.53 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.260 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 178.29 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.261 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 215.89 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.262 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 244.11 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.263 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 314.90 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.264 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 628.18 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.265 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 1,319.37 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.266 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 1,617.68 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.267 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 10,264.16 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.268 CONTROLADORA DOLPHIN SA DE CV 9/13/2024 \$ 31,868.85 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.269 CONTROLADORA DOLPHIN SA DE CV 9/20/2024 \$ 0.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.270 CONTROLADORA DOLPHIN SA DE CV 9/20/2024 \$ 49.96 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.271 CONTROLADORA DOLPHIN SA DE CV 9/20/2024 \$ 110.62 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.272 CONTROLADORA DOLPHIN SA DE CV 9/20/2024 \$ 123.71 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.273 CONTROLADORA DOLPHIN SA DE CV 9/20/2024 \$ 11,049.61 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.274 CONTROLADORA DOLPHIN SA DE CV 9/24/2024 \$ 9,224.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.275 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 136.29 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.276 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 177.25 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.277 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 179.76 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.278 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 207.56 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.279 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 251.26 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.280 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 252.23 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.281 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 561.78 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.282 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 2,430.56 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.283 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 7,886.93 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.284 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 24,045.53 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.285 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 29,106.93 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.286 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 29,400.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.287 CONTROLADORA DOLPHIN SA DE CV 9/30/2024 \$ 39,200.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.288 CONTROLADORA DOLPHIN SA DE CV 10/4/2024 \$ 61.34 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.289 CONTROLADORA DOLPHIN SA DE CV 10/4/2024 \$ 348.95 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.290 CONTROLADORA DOLPHIN SA DE CV 10/4/2024 \$ 1,253.42 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.291 CONTROLADORA DOLPHIN SA DE CV 10/11/2024 \$ 4,883.67 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.292 CONTROLADORA DOLPHIN SA DE CV 10/15/2024 \$ 135.72 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.293 CONTROLADORA DOLPHIN SA DE CV 10/15/2024 \$ 179.02 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.294 CONTROLADORA DOLPHIN SA DE CV 10/15/2024 \$ 186.47 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.295 CONTROLADORA DOLPHIN SA DE CV 10/15/2024 \$ 187.98 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.296 CONTROLADORA DOLPHIN SA DE CV 10/15/2024 \$ 245.23 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.297 CONTROLADORA DOLPHIN SA DE CV 10/15/2024 \$ 284.52 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.298 CONTROLADORA DOLPHIN SA DE CV 10/15/2024 \$ 581.75 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.299 CONTROLADORA DOLPHIN SA DE CV 10/15/2024 \$ 28,257.53 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.300 CONTROLADORA DOLPHIN SA DE CV 10/22/2024 \$ 1,071.21 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.301 CONTROLADORA DOLPHIN SA DE CV 10/22/2024 \$ 5,784.55 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.302 CONTROLADORA DOLPHIN SA DE CV 10/28/2024 \$ 1,091.24 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.303 CONTROLADORA DOLPHIN SA DE CV 10/30/2024 \$ 126.52 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.304 CONTROLADORA DOLPHIN SA DE CV 10/30/2024 \$ 127.12 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.305 CONTROLADORA DOLPHIN SA DE CV 10/30/2024 \$ 160.12 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.306 CONTROLADORA DOLPHIN SA DE CV 10/30/2024 \$ 174.25 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.307 CONTROLADORA DOLPHIN SA DE CV 10/30/2024 \$ 246.97 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.308 CONTROLADORA DOLPHIN SA DE CV 10/30/2024 \$ 495.04 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.309 CONTROLADORA DOLPHIN SA DE CV 10/30/2024 \$ 24,110.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.310 CONTROLADORA DOLPHIN SA DE CV 10/31/2024 \$ 540.49 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.311 CONTROLADORA DOLPHIN SA DE CV 10/31/2024 \$ 4,905.10 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.312 CONTROLADORA DOLPHIN SA DE CV 10/31/2024 \$ 46,550.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.313 CONTROLADORA DOLPHIN SA DE CV 10/31/2024 \$ 47,677.53 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.314 CONTROLADORA DOLPHIN SA DE CV 10/31/2024 \$ 112,700.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.315 CONTROLADORA DOLPHIN SA DE CV 11/11/2024 \$ 646.67 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.316 CONTROLADORA DOLPHIN SA DE CV 11/13/2024 \$ 116.85 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.317 CONTROLADORA DOLPHIN SA DE CV 11/15/2024 \$ 134.98 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.318 CONTROLADORA DOLPHIN SA DE CV 11/15/2024 \$ 160.29 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.319 CONTROLADORA DOLPHIN SA DE CV 11/15/2024 \$ 178.20 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.320 CONTROLADORA DOLPHIN SA DE CV 11/15/2024 \$ 247.06 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.321 CONTROLADORA DOLPHIN SA DE CV 11/15/2024 \$ 497.10 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.322 CONTROLADORA DOLPHIN SA DE CV 11/15/2024 \$ 26,402.57 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.323 CONTROLADORA DOLPHIN SA DE CV 11/19/2024 \$ 140.15 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.324 CONTROLADORA DOLPHIN SA DE CV 11/19/2024 \$ 270.77 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.325 CONTROLADORA DOLPHIN SA DE CV 11/20/2024 \$ 123.94 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.326 CONTROLADORA DOLPHIN SA DE CV 11/20/2024 \$ 310.74 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.327 CONTROLADORA DOLPHIN SA DE CV 11/20/2024 \$ 455.30 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.328 CONTROLADORA DOLPHIN SA DE CV 11/20/2024 \$ 5,784.55 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.329 CONTROLADORA DOLPHIN SA DE CV 11/29/2024 \$ 178.93 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.330 CONTROLADORA DOLPHIN SA DE CV 11/29/2024 \$ 191.63 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.331 CONTROLADORA DOLPHIN SA DE CV 11/29/2024 \$ 250.78 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.332 CONTROLADORA DOLPHIN SA DE CV 11/29/2024 \$ 467.08 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.333 CONTROLADORA DOLPHIN SA DE CV 11/29/2024 \$ 1,812.20 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.334 CONTROLADORA DOLPHIN SA DE CV 11/29/2024 \$ 28,388.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.335 CONTROLADORA DOLPHIN SA DE CV 11/30/2024 \$ 19,600.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.336 CONTROLADORA DOLPHIN SA DE CV 11/30/2024 \$ 24,500.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.337 CONTROLADORA DOLPHIN SA DE CV 11/30/2024 \$ 58,800.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.338 CONTROLADORA DOLPHIN SA DE CV 11/30/2024 \$ 83,300.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.339 CONTROLADORA DOLPHIN SA DE CV 12/1/2024 \$ 135.72 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.340 CONTROLADORA DOLPHIN SA DE CV 12/2/2024 \$ 192.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.341 CONTROLADORA DOLPHIN SA DE CV 12/2/2024 \$ 281.25 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.342 CONTROLADORA DOLPHIN SA DE CV 12/9/2024 \$ 254.59 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.343 CONTROLADORA DOLPHIN SA DE CV 12/11/2024 \$ 263.40 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.344 CONTROLADORA DOLPHIN SA DE CV 12/13/2024 \$ 135.72 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.345 CONTROLADORA DOLPHIN SA DE CV 12/13/2024 \$ 176.08 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.346 CONTROLADORA DOLPHIN SA DE CV 12/13/2024 \$ 253.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.347 CONTROLADORA DOLPHIN SA DE CV 12/13/2024 \$ 318.83 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.348 CONTROLADORA DOLPHIN SA DE CV 12/13/2024 \$ 403.49 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.349 CONTROLADORA DOLPHIN SA DE CV 12/13/2024 \$ 26,554.98 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.350 CONTROLADORA DOLPHIN SA DE CV 12/18/2024 \$ 142.94 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.351 CONTROLADORA DOLPHIN SA DE CV 12/18/2024 \$ 158.88 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.352 CONTROLADORA DOLPHIN SA DE CV 12/20/2024 \$ 207.25 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.353 CONTROLADORA DOLPHIN SA DE CV 12/20/2024 \$ 239.70 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.354 CONTROLADORA DOLPHIN SA DE CV 12/20/2024 \$ 282.78 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.355 CONTROLADORA DOLPHIN SA DE CV 12/20/2024 \$ 323.23 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.356 CONTROLADORA DOLPHIN SA DE CV 12/20/2024 \$ 405.17 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.357 CONTROLADORA DOLPHIN SA DE CV 12/20/2024 \$ 22,814.72 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.358 CONTROLADORA DOLPHIN SA DE CV 12/27/2024 \$ 1,100.01 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.359 CONTROLADORA DOLPHIN SA DE CV 12/30/2024 \$ 154.84 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.360 CONTROLADORA DOLPHIN SA DE CV 12/30/2024 \$ 175.37 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.361 CONTROLADORA DOLPHIN SA DE CV 12/30/2024 \$ 229.12 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.362 CONTROLADORA DOLPHIN SA DE CV 12/30/2024 \$ 401.85 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.363 CONTROLADORA DOLPHIN SA DE CV 12/30/2024 \$ 24,323.85 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.364 CONTROLADORA DOLPHIN SA DE CV 12/31/2024 \$ 1,032.87 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.365 CONTROLADORA DOLPHIN SA DE CV 12/31/2024 \$ 49,000.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.366 CONTROLADORA DOLPHIN SA DE CV 12/31/2024 \$ 220,500.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.367 CONTROLADORA DOLPHIN SA DE CV 12/31/2024 \$ 416,500.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.368 CONTROLADORA DOLPHIN SA DE CV 1/1/2025 \$ 17.98 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.369 CONTROLADORA DOLPHIN SA DE CV 1/1/2025 \$ 94.87 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.370 CONTROLADORA DOLPHIN SA DE CV 1/1/2025 \$ 416,500.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.371 CONTROLADORA DOLPHIN SA DE CV 1/3/2025 \$ 901.96 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.372 CONTROLADORA DOLPHIN SA DE CV 1/10/2025 \$ 76.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.373 CONTROLADORA DOLPHIN SA DE CV 1/15/2025 \$ 171.94 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.374 CONTROLADORA DOLPHIN SA DE CV 1/15/2025 \$ 176.70 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.375 CONTROLADORA DOLPHIN SA DE CV 1/15/2025 \$ 291.89 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.376 CONTROLADORA DOLPHIN SA DE CV 1/15/2025 \$ 491.47 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.377 CONTROLADORA DOLPHIN SA DE CV 1/15/2025 \$ 28,958.11 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.378 CONTROLADORA DOLPHIN SA DE CV 1/17/2025 \$ 707.46 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.379 CONTROLADORA DOLPHIN SA DE CV 1/24/2025 \$ 88.13 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.380 CONTROLADORA DOLPHIN SA DE CV 1/30/2025 \$ 274.18 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.381 CONTROLADORA DOLPHIN SA DE CV 1/31/2025 \$ 173.77 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.382 CONTROLADORA DOLPHIN SA DE CV 1/31/2025 \$ 180.49 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.383 CONTROLADORA DOLPHIN SA DE CV 1/31/2025 \$ 236.03 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.384 CONTROLADORA DOLPHIN SA DE CV 1/31/2025 \$ 377.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.385 CONTROLADORA DOLPHIN SA DE CV 1/31/2025 \$ 21,098.15 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.386 CONTROLADORA DOLPHIN SA DE CV 1/31/2025 \$ 50,390.87 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.387 CONTROLADORA DOLPHIN SA DE CV 2/1/2025 \$ 280.36 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.388 CONTROLADORA DOLPHIN SA DE CV 2/4/2025 \$ 0.05 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.389 CONTROLADORA DOLPHIN SA DE CV 2/4/2025 \$ 152.44 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.390 CONTROLADORA DOLPHIN SA DE CV 2/4/2025 \$ 231.63 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.391 CONTROLADORA DOLPHIN SA DE CV 2/7/2025 \$ 3,581.41 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.392 CONTROLADORA DOLPHIN SA DE CV 2/10/2025 \$ 915.11 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.393 CONTROLADORA DOLPHIN SA DE CV 2/13/2025 \$ 683.72 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.394 CONTROLADORA DOLPHIN SA DE CV 2/13/2025 \$ 758.78 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.395 CONTROLADORA DOLPHIN SA DE CV 2/13/2025 \$ 799.96 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.396 CONTROLADORA DOLPHIN SA DE CV 2/13/2025 \$ 3,064.58 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.397 CONTROLADORA DOLPHIN SA DE CV 2/14/2025 \$ 177.47 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.398 CONTROLADORA DOLPHIN SA DE CV 2/14/2025 \$ 195.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.399 CONTROLADORA DOLPHIN SA DE CV 2/14/2025 \$ 240.10 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.400 CONTROLADORA DOLPHIN SA DE CV 2/14/2025 \$ 422.33 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.401 CONTROLADORA DOLPHIN SA DE CV 2/14/2025 \$ 1,034.91 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.402 CONTROLADORA DOLPHIN SA DE CV 2/21/2025 \$ 205.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.403 CONTROLADORA DOLPHIN SA DE CV 2/21/2025 \$ 2,081.52 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.404 CONTROLADORA DOLPHIN SA DE CV 2/24/2025 \$ 205.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.405 CONTROLADORA DOLPHIN SA DE CV 2/25/2025 \$ 1,058.22 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.406 CONTROLADORA DOLPHIN SA DE CV 2/25/2025 \$ 1,143.64 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.407 CONTROLADORA DOLPHIN SA DE CV 2/25/2025 \$ 1,211.14 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.408 CONTROLADORA DOLPHIN SA DE CV 2/25/2025 \$ 1,432.69 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.409 CONTROLADORA DOLPHIN SA DE CV 2/25/2025 \$ 1,489.23 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.410 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 43.03 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.411 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 59.46 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.412 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 149.45 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.413 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 184.79 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.414 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 225.40 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.415 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 2,607.55 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.416 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 35,033.51 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.417 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 95,090.94 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.418 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 98,000.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.419 CONTROLADORA DOLPHIN SA DE CV 3/7/2025 \$ 1,825.37 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.420 CONTROLADORA DOLPHIN SA DE CV 3/10/2025 \$ 38.59 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.421 CONTROLADORA DOLPHIN SA DE CV 3/10/2025 \$ 643.58 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.422 CONTROLADORA DOLPHIN SA DE CV 3/10/2025 \$ 1,451.62 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.423 CONTROLADORA DOLPHIN SA DE CV 3/13/2025 \$ 132.30 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.424 CONTROLADORA DOLPHIN SA DE CV 3/14/2025 \$ 178.24 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.425 CONTROLADORA DOLPHIN SA DE CV 3/14/2025 \$ 241.77 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.426 CONTROLADORA DOLPHIN SA DE CV 3/14/2025 \$ 1,872.31 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.427 CONTROLADORA DOLPHIN SA DE CV 3/21/2025 \$ 154.36 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.428 CONTROLADORA DOLPHIN SA DE CV 3/28/2025 \$ 895.43 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.429 CONTROLADORA DOLPHIN SA DE CV 3/28/2025 \$ 1,056.92 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.430 CONTROLADORA DOLPHIN SA DE CV 3/31/2025 \$ 14,700.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.431 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 127.88 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.432 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 127.88 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.433 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 179.01 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.434 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 179.01 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.435 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 193.90 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.436 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 193.90 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.437 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 289.84 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.438 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 289.84 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.439 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 334.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.440 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 334.80 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.441 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 435.71 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.442 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 435.71 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.443 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 915.97 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.444 CONTROLADORA DOLPHIN SA DE CV 4/15/2024 \$ 915.97 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.445 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 41,527.50 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.446 CONTROLADORA DOLPHIN SA DE CV 5/31/2024 \$ 41,527.50 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.447 CONTROLADORA DOLPHIN SA DE CV 7/10/2024 \$ 166.60 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.448 CONTROLADORA DOLPHIN SA DE CV 7/10/2024 \$ 166.60 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.449 CONTROLADORA DOLPHIN SA DE CV 10/31/2024 \$ 49,000.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.450 CONTROLADORA DOLPHIN SA DE CV 10/31/2024 \$ 49,000.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.451 CONTROLADORA DOLPHIN SA DE CV 1/31/2025 \$ 122,500.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.452 CONTROLADORA DOLPHIN SA DE CV 1/31/2025 \$ 122,500.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.453 CONTROLADORA DOLPHIN SA DE CV 2/14/2025 \$ 2,375.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.454 CONTROLADORA DOLPHIN SA DE CV 2/14/2025 \$ 2,375.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.455 CONTROLADORA DOLPHIN SA DE CV 2/14/2025 \$ 14,247.30 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.456 CONTROLADORA DOLPHIN SA DE CV 2/14/2025 \$ 14,247.30 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.457 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 1,561.59 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.458 CONTROLADORA DOLPHIN SA DE CV 2/28/2025 \$ 1,561.59 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.459 PROYECTOS EJECUTIVOS
SUSNTENTABLES SA DE CV 3/31/2025 \$ 323.40 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.460 PROYECTOS EJECUTIVOS
SUSNTENTABLES SA DE CV 3/31/2025 \$ 450.80 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.461 PROYECTOS EJECUTIVOS
SUSNTENTABLES SA DE CV 3/31/2025 \$ 42,271.13 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.462 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 9/30/2024 \$ 2,450.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.463 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 9/30/2024 \$ 6,860.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.464 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 10/31/2024 \$ 4,900.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.465	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	10/31/2024	\$	6,321.00	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.466	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	10/31/2024	\$	10,388.00	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.467	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	10/31/2024	\$	17,899.41	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.468	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	10/31/2024	\$	20,804.56	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.469	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	10/31/2024	\$	236,180.00	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.470	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	10/31/2024	\$	245,980.00	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.471 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 10/31/2024 \$ 249,900.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.472 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 11/30/2024 \$ 3,430.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.473 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 11/30/2024 \$ 20,923.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.474 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 12/31/2024 \$ 1,638.69 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.475 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 12/31/2024 \$ 2,450.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.476 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 12/31/2024 \$ 2,744.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.477 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 12/31/2024 \$ 2,891.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.478 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 12/31/2024 \$ 4,214.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.479 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 12/31/2024 \$ 7,350.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.480	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	12/31/2024	\$	11,858.00	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.481	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	12/31/2024	\$	25,448.60	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.482	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	2/28/2025	\$	357.70	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.483 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 550.76 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.484 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 1,078.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.485 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 1,374.89 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.486 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 2,964.50 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.487 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 3,820.82 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.488 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 6,468.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.489 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 8,117.76 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.490 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 8,232.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.491 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 11,172.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.492 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 14,700.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.493 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 18,189.45 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.494 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 22,471.65 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.495	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	2/28/2025	\$	23,126.91	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.496	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	2/28/2025	\$	36,750.00	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.497	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	2/28/2025	\$	42,679.00	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.498	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	3/31/2025	\$	2,940.00	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.499	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	3/31/2025	\$	3,982.37	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

4.500	PROYECTOS EJECUTIVOS SUSTENTABLES SA DE CV	3/31/2025	\$	34,269.44	To be determined
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Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

77504

City

State

ZIP Code

Mexico

Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.501 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 12,250.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.502 PROYECTOS EJECUTIVOS SUSTENTABLES
SA DE CV 2/28/2025 \$ 49,000.00 To be determined

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13
Street

Cancun 77504
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.503 RESERVA BENGALA SA DE CV 3/31/2024 \$ 1,960.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.504 RESERVA BENGALA SA DE CV 3/31/2024 \$ 2,450.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.505 RESERVA BENGALA SA DE CV 3/31/2024 \$ 4,430.78 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.506 RESERVA BENGALA SA DE CV 3/31/2024 \$ 7,350.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.507 RESERVA BENGALA SA DE CV 3/31/2024 \$ 9,310.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.508 RESERVA BENGALA SA DE CV 3/31/2024 \$ 14,014.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.509 RESERVA BENGALA SA DE CV 3/31/2024 \$ 24,794.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.510 RESERVA BENGALA SA DE CV 3/31/2024 \$ 38,818.05 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.511 RESERVA BENGALA SA DE CV 3/31/2024 \$ 41,650.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.512 RESERVA BENGALA SA DE CV 4/30/2024 \$ 5,043.63 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.513 RESERVA BENGALA SA DE CV 4/30/2024 \$ 5,194.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.514 RESERVA BENGALA SA DE CV 4/30/2024 \$ 19,992.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.515 RESERVA BENGALA SA DE CV 4/30/2024 \$ 24,500.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.516 RESERVA BENGALA SA DE CV 4/30/2024 \$ 28,635.60 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.517 RESERVA BENGALA SA DE CV 5/31/2024 \$ 2,450.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.518 RESERVA BENGALA SA DE CV 5/31/2024 \$ 6,517.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.519 RESERVA BENGALA SA DE CV 5/31/2024 \$ 6,762.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.520 RESERVA BENGALA SA DE CV 5/31/2024 \$ 11,368.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.521 RESERVA BENGALA SA DE CV 5/31/2024 \$ 15,190.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.522 RESERVA BENGALA SA DE CV 5/31/2024 \$ 15,876.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.523 RESERVA BENGALA SA DE CV 5/31/2024 \$ 19,982.14 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.524 RESERVA BENGALA SA DE CV 6/30/2024 \$ 9,800.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.525 RESERVA BENGALA SA DE CV 6/30/2024 \$ 14,700.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.526 RESERVA BENGALA SA DE CV 6/30/2024 \$ 18,116.13 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.527 RESERVA BENGALA SA DE CV 6/30/2024 \$ 20,556.22 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.528 RESERVA BENGALA SA DE CV 6/30/2024 \$ 24,500.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.529 RESERVA BENGALA SA DE CV 6/30/2024 \$ 25,774.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.530 RESERVA BENGALA SA DE CV 7/31/2024 \$ 7,987.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.531 RESERVA BENGALA SA DE CV 7/31/2024 \$ 10,143.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.532 RESERVA BENGALA SA DE CV 7/31/2024 \$ 10,780.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.533 RESERVA BENGALA SA DE CV 7/31/2024 \$ 11,760.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.534 RESERVA BENGALA SA DE CV 7/31/2024 \$ 13,713.56 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.535 RESERVA BENGALA SA DE CV 7/31/2024 \$ 17,150.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.536 RESERVA BENGALA SA DE CV 7/31/2024 \$ 20,188.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.537 RESERVA BENGALA SA DE CV 7/31/2024 \$ 21,090.10 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.538 RESERVA BENGALA SA DE CV 7/31/2024 \$ 27,462.25 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.539 RESERVA BENGALA SA DE CV 7/31/2024 \$ 27,737.19 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.540 RESERVA BENGALA SA DE CV 8/31/2024 \$ 5,439.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.541 RESERVA BENGALA SA DE CV 8/31/2024 \$ 8,933.41 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.542 RESERVA BENGALA SA DE CV 8/31/2024 \$ 9,163.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.543 RESERVA BENGALA SA DE CV 8/31/2024 \$ 13,622.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.544 RESERVA BENGALA SA DE CV 8/31/2024 \$ 24,990.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.545 RESERVA BENGALA SA DE CV 8/31/2024 \$ 28,665.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.546 RESERVA BENGALA SA DE CV 9/30/2024 \$ 2,450.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.547 RESERVA BENGALA SA DE CV 9/30/2024 \$ 7,350.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.548 RESERVA BENGALA SA DE CV 9/30/2024 \$ 21,217.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.549 RESERVA BENGALA SA DE CV 9/30/2024 \$ 32,830.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.550 RESERVA BENGALA SA DE CV 10/31/2024 \$ 3,626.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.551 RESERVA BENGALA SA DE CV 10/31/2024 \$ 4,900.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.552 RESERVA BENGALA SA DE CV 10/31/2024 \$ 7,252.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.553 RESERVA BENGALA SA DE CV 10/31/2024 \$ 9,800.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.554 RESERVA BENGALA SA DE CV 10/31/2024 \$ 14,210.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.555 RESERVA BENGALA SA DE CV 10/31/2024 \$ 17,150.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.556 RESERVA BENGALA SA DE CV 10/31/2024 \$ 17,199.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.557 RESERVA BENGALA SA DE CV 10/31/2024 \$ 34,252.77 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.558 RESERVA BENGALA SA DE CV 10/31/2024 \$ 34,979.17 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.559 RESERVA BENGALA SA DE CV 11/30/2024 \$ 2,450.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.560 RESERVA BENGALA SA DE CV 11/30/2024 \$ 4,191.88 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.561 RESERVA BENGALA SA DE CV 11/30/2024 \$ 4,201.88 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.562 RESERVA BENGALA SA DE CV 11/30/2024 \$ 5,302.37 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.563 RESERVA BENGALA SA DE CV 11/30/2024 \$ 5,880.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.564 RESERVA BENGALA SA DE CV 11/30/2024 \$ 6,002.69 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.565 RESERVA BENGALA SA DE CV 11/30/2024 \$ 6,370.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.566 RESERVA BENGALA SA DE CV 11/30/2024 \$ 10,045.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.567 RESERVA BENGALA SA DE CV 11/30/2024 \$ 10,780.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.568 RESERVA BENGALA SA DE CV 11/30/2024 \$ 12,250.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.569 RESERVA BENGALA SA DE CV 12/31/2024 \$ 2,303.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.570 RESERVA BENGALA SA DE CV 12/31/2024 \$ 5,958.88 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.571 RESERVA BENGALA SA DE CV 12/31/2024 \$ 7,781.20 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.572 RESERVA BENGALA SA DE CV 12/31/2024 \$ 8,134.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.573 RESERVA BENGALA SA DE CV 12/31/2024 \$ 8,640.38 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.574 RESERVA BENGALA SA DE CV 12/31/2024 \$ 15,190.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.575 RESERVA BENGALA SA DE CV 12/31/2024 \$ 17,199.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.576 RESERVA BENGALA SA DE CV 12/31/2024 \$ 18,075.27 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.577 RESERVA BENGALA SA DE CV 12/31/2024 \$ 18,620.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.578 RESERVA BENGALA SA DE CV 12/31/2024 \$ 21,168.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.579 RESERVA BENGALA SA DE CV 12/31/2024 \$ 28,138.88 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.580 RESERVA BENGALA SA DE CV 12/31/2024 \$ 33,173.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.581 RESERVA BENGALA SA DE CV 12/31/2024 \$ 39,588.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.582 RESERVA BENGALA SA DE CV 12/31/2024 \$ 88,200.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.583 RESERVA BENGALA SA DE CV 12/31/2024 \$ 197,387.91 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.584 RESERVA BENGALA SA DE CV 1/31/2025 \$ 784.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.585 RESERVA BENGALA SA DE CV 1/31/2025 \$ 4,323.56 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.586 RESERVA BENGALA SA DE CV 1/31/2025 \$ 6,072.12 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.587 RESERVA BENGALA SA DE CV 1/31/2025 \$ 8,330.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.588 RESERVA BENGALA SA DE CV 1/31/2025 \$ 9,212.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.589 RESERVA BENGALA SA DE CV 1/31/2025 \$ 14,945.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.590 RESERVA BENGALA SA DE CV 1/31/2025 \$ 20,303.64 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.591 RESERVA BENGALA SA DE CV 1/31/2025 \$ 25,149.35 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.592 RESERVA BENGALA SA DE CV 1/31/2025 \$ 36,100.36 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.593 RESERVA BENGALA SA DE CV 1/31/2025 \$ 36,848.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.594 RESERVA BENGALA SA DE CV 2/28/2025 \$ 70.07 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.595 RESERVA BENGALA SA DE CV 2/28/2025 \$ 500.48 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.596 RESERVA BENGALA SA DE CV 2/28/2025 \$ 1,945.30 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.597 RESERVA BENGALA SA DE CV 2/28/2025 \$ 4,655.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.598 RESERVA BENGALA SA DE CV 2/28/2025 \$ 13,502.13 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.599 RESERVA BENGALA SA DE CV 2/28/2025 \$ 14,847.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.600 RESERVA BENGALA SA DE CV 3/31/2025 \$ 350.75 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.601 RESERVA BENGALA SA DE CV 3/31/2025 \$ 352.19 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.602 RESERVA BENGALA SA DE CV 3/31/2025 \$ 4,900.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.603 RESERVA BENGALA SA DE CV 6/30/2024 \$ 4,551.15 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.604 RESERVA BENGALA SA DE CV 6/30/2024 \$ 4,551.15 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

4.605 RESERVA BENGALA SA DE CV 7/31/2024 \$ 2,450.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
StreetCiudad de México 11529
City State ZIP CodeMexico
Country**Relationship to Debtor**

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.606 RESERVA BENGALA SA DE CV 7/31/2024 \$ 2,450.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.607 RESERVA BENGALA SA DE CV 12/31/2024 \$ 9,800.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

4.608 RESERVA BENGALA SA DE CV 12/31/2024 \$ 9,800.00 Intercompany Transaction

Insider's Name

Av. Sierra Gorda 36, Piso 4, Lomas de
Chapultepec VIII SEC, Miguel Hidalgo,
Street

Ciudad de México 11529
City State ZIP Code

Mexico
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.609 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2024 \$ 2,706.47 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.610 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2024 \$ 3,430.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.611 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2024 \$ 4,052.30 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.612 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2024 \$ 7,203.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.613 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2024 \$ 7,350.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.614 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2024 \$ 16,344.44 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.615 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2024 \$ 20,580.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.616 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 4/30/2024 \$ 16,812.10 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.617 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 5/31/2024 \$ 16,562.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.618 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 5/31/2024 \$ 26,402.13 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.619 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 6/30/2024 \$ 6,573.56 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.620 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 6/30/2024 \$ 10,143.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.621 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 6/30/2024 \$ 16,853.11 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.622 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 6/30/2024 \$ 25,997.55 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.623 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 6/30/2024 \$ 27,961.77 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.624 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 7/31/2024 \$ 4,577.04 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.625 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 7/31/2024 \$ 9,800.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.626 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 7/31/2024 \$ 12,201.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.627 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 7/31/2024 \$ 19,600.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.628 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 8/31/2024 \$ 2,009.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.629 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 8/31/2024 \$ 16,170.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.630 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 8/31/2024 \$ 19,420.46 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.631 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 8/31/2024 \$ 24,500.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.632 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 9/30/2024 \$ 12,503.67 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.633 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 9/30/2024 \$ 29,400.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.634 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 9/30/2024 \$ 35,770.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.635 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 10/31/2024 \$ 11,172.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.636 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 11/30/2024 \$ 2,000.90 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.637 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 12/31/2024 \$ 5,635.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.638 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 12/31/2024 \$ 5,782.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.639 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 12/31/2024 \$ 7,056.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.640 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 12/31/2024 \$ 10,731.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.641 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 12/31/2024 \$ 22,981.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.642 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 1/31/2025 \$ 4,310.78 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.643 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 1/31/2025 \$ 12,103.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.644 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 1/31/2025 \$ 17,945.53 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.645 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 2/28/2025 \$ 1.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.646 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 2/28/2025 \$ 1,416.10 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.647 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 2/28/2025 \$ 4,900.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.648 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 2/28/2025 \$ 5,537.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.649 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 2/28/2025 \$ 20,335.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.650 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 2/28/2025 \$ 20,365.37 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.651 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 2/28/2025 \$ 37,106.72 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.652 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 2/28/2025 \$ 39,705.13 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.653 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2025 \$ 497.80 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.654 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2025 \$ 9,882.47 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.655 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2025 \$ 12,250.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.656 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2025 \$ 21,329.94 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.657 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2025 \$ 23,272.53 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.658 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 3/31/2025 \$ 79,228.16 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.659 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 7/31/2024 \$ 9,154.08 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.660 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 7/31/2024 \$ 9,154.08 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.661 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 7/31/2024 \$ 17,150.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

4.662 SERVICIOS COMPARTIDOS PARA EL
ENTRETENIMIENTO SA DE CV 7/31/2024 \$ 17,150.00 Intercompany Transaction

Insider's Name

Circuito Bosque de Chapultepec, S/N,
Segunda Sección, Juegos Mecánicos,
Street

Miguel Hidalgo 11580
City State ZIP Code

México
Country

Relationship to Debtor

Non-Debtor Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.663 TRITON INVESTMENTS HOLDINGS LLC 1/31/2025 \$ 20,156.35 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

Affiliate

4.664 TRITON INVESTMENTS HOLDINGS LLC 2/28/2025 \$ 35,033.51 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

Affiliate

4.665 TRITON INVESTMENTS HOLDINGS LLC 3/31/2025 \$ 17,920.65 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

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.666 TRITON INVESTMENTS HOLDINGS LLC 3/31/2025 \$ 19,911.84 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

Affiliate

4.667 TRITON INVESTMENTS HOLDINGS LLC 3/31/2025 \$ 39,823.67 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

Affiliate

4.668 TRITON INVESTMENTS HOLDINGS LLC 3/31/2025 \$ 41,814.86 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

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.669 TRITON INVESTMENTS HOLDINGS LLC 3/31/2025 \$ 59,735.51 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

Affiliate

4.670 TRITON INVESTMENTS HOLDINGS LLC 3/31/2025 \$ 9,955.92 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

Affiliate

4.671 TRITON INVESTMENTS HOLDINGS LLC 3/31/2025 \$ 9,955.92 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

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

4.672 VIAJERO CIBERNETICO SA DE CV 4/30/2024 \$ 12,250.00 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.673 VIAJERO CIBERNETICO SA DE CV 4/30/2024 \$ 16,812.10 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

4.674 VIAJERO CIBERNETICO SA DE CV 1/16/2025 \$ 1,939.08 Intercompany Transaction

Insider's Name

Av. Banco Chinchorro Esquina, Acanceh MZA
1, LT 8 SM 13

Street

Cancun

City State ZIP Code

Mexico

Country

Relationship to Debtor

Affiliate

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 3: Legal Actions or Assignments**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
7.1 See SOFA 7 Attachment		Name	☐ Pending
		Street	☐ On appeal
			☐ Concluded
Case number		City State ZIP Code	
		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		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 4: Certain Gifts and Charitable Contributions

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 name and address	Description of the gifts or contributions	Dates given	Value
9.1 Creditor's Name Street City State ZIP Code Country			\$
Recipient's relationship to debtor			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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
10.1			\$

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	GARZA TELLO Y ASOCIADOS SC		11/25/2024	\$ 40,600.00

Address

Camino Sta. Teresa 187 C-PISO 3, Parques del Pedregal, Tlalpan

Street

Mexico City CDMX 14010

City State ZIP Code

Mexico

Country

Email or website address**Who made the payment, if not debtor?**

11.2	GARZA TELLO Y ASOCIADOS SC		11/25/2024	\$ 40,655.49
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Address

Camino Sta. Teresa 187 C-PISO 3, Parques del Pedregal, Tlalpan

Street

Mexico City CDMX 14010

City State ZIP Code

Mexico

Country

Email or website address**Who made the payment, if not debtor?****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.

☒ None

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

Trustee

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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.

☐ Does not apply

Address			Dates of occupancy	
14.1	Carretera Federal Cancún – Chetumal Km 272 antes del Hard Rock Hotel Riviera Maya		From	To
	Street		2019	2025
	Puerto Aventuras	QR	77734	
	City	State	ZIP Code	
	Mexico			
	Country			
14.2	Grande Bahia Trail, Federal Highway Chetumal Km 250		From	To
	Street		2019	2025
	Tulum	QR	77760	
	City	State	ZIP Code	
	Mexico			
	Country			
14.3	Blvd. Kukulcan Km. 25, Zona Hotelera		From	To
	Street		2016	2025
	Cancun	QR	77500	
	City	State	ZIP Code	
	Mexico			
	Country			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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.

☐ Yes. Fill in the information below.

Facility Name 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		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: ☐ Electronically ☐ Paper
Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name _____

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained. Ventura Park 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:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

☐ No☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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 institution name and address	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 Banco Santander México, S.A. Name Av Prolongacion Paseo de la Re 500, Colonia Lomas de Santa Fe Street Mexico City City State ZIP Code Mexico Country	XXXX-9669	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☒ Other Deposit	3/1/2025	\$ 0.00
18.2 Banco Santander México, S.A. Name Av Prolongacion Paseo de la Re 500, Colonia Lomas de Santa Fe Street Mexico City City State ZIP Code Mexico Country	XXXX-2313	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☒ Other Deposit	3/1/2025	\$ 0.00

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 institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country	Address		☐ No ☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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

20.1

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street CityStateZIP Code Country Address			☐ No ☐ Yes

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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 name and address	Location of the property	Description of the property	Value
21.1	Name			\$
	Street			
	City	State	ZIP Code	
	Country			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		☐ Pending
	Street		☐ On appeal
			☐ Concluded
Case Number			
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24.1

Name

Name

Street

Street

City

State

ZIP Code

City

State

ZIP Code

Country

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 Servicios Compartidos para el Entretenimiento, S.A. de C.V. Name Street City State ZIP Code Country	Parks and Attraction	EIN: SCE100812J98 Dates business existed From 2010 To Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26a.1 Javier Otero Ibarra - Mexico Comptroller Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Street Cancun QR 77504 City State ZIP Code Mexico Country	From 9/23/2002 To Present
26a.2 Martin Flores - Controller Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Street Cancun QR 77504 City State ZIP Code Mexico Country	From 2004 To 2025
26a.3 Sergio Jacome Palma - Chief Financial Officer Name Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13 Street Cancun QR 77504 City State ZIP Code Mexico Country	From 2017 To 2025

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address			Dates of service	
26b.1	Eduardo Albor		From	1994 To 2025
	Name			
	Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13			
	Street			
	Cancun	QR		77504
	City	State		ZIP Code
	Mexico			
	Country			
26b.2	FTI Consulting, Inc.		From	2023 To 2024
	Name			
	555 12th Street North West			
	Street			
	Suite 700			
	Washington	DC		20004
	City	State		ZIP Code
	Country			
26b.3	Martin Flores		From	2004 To 2025
	Name			
	Banco Chinchorro 87			
	Street			
	Cancun	QR		77504
	City	State		ZIP Code
	Mexico			
	Country			
26b.4	RSM México Bogarín S.C		From	2024 To 2024
	Name			
	Bldv. Manuel Ávila Camacho No. 76 PB			
	Street			
	Mexico City			11100
	City	State		ZIP Code
	Mexico			
	Country			
26b.5	Sergio Jacome Palma		From	2017 To 2025
	Name			
	Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13			
	Street			
	Cancun	QR		77504
	City	State		ZIP Code
	Mexico			
	Country			

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

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**Name and address****If any books of account and records are unavailable, explain why**

26c.1 Carr, Riggs and Ingram, LLC

Name

14101 Panama City Beach Pkwy

Street

Suite 200

Panama City

FL

32405

City

State

ZIP Code

Country

Name and address**If any books of account and records are unavailable, explain why**

26c.2 Eduardo Albor

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

Name and address**If any books of account and records are unavailable, explain why**

26c.3 Javier Otero

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

Name and address**If any books of account and records are unavailable, explain why**

26c.4 Martin Flores Merino

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

Cancun

QR

77504

City

State

ZIP Code

Mexico

Country

Name and address**If any books of account and records are unavailable, explain why**

26c.5 Sergio Jacome Palma

Name

Av. Banco Chinchorro Mz. 1 Lt. 8 Supermanzana 13

Street

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

26d.1 Cigna Health and Life Insurance Company

Name

900 Cottage Grove Road

Street

Bloomfield

CT

06002

City

State

ZIP Code

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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

Name

655 Board Street, 17th Floor

Street

South Tower

Newark

NJ

07102

City

State

ZIP Code

Country

Name and address

26d.4 The Prudential Insurance Company of America

Name

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

Name

50 South Sixth Street

Street

Suite 1290

Minneapolis

MN

55402

City

State

ZIP Code

Country

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

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 supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Corporate Inventory Department	12/31/2024	\$ 206,055.63

Name and address of the person who has possession of inventory records

27.1 Sergio Jacome

Name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,

Street

Cancun

QR

City

State

ZIP Code

Mexico

Country

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Corporate Inventory Department	3/31/2025	\$ 472,375.78

Name and address of the person who has possession of inventory records

27.2 Sergio Jacome

Name

Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13,

Street

Cancun

QR

City

State

ZIP Code

Mexico

Country

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.

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 Robert Wagstaff	600 Brickell Avenue, Suite 2550, Miami, FL 33131	Chief Restructuring Officer	0.00%
28.2 Steven Strom	15412 Front Beach Rd, Panama City Beach, FL 32413	Independent Director	0.00%
28.3 Triton Investments Holdings LLC	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Cancun, QR 77504, Mexico	Shareholder	99.00%

Debtor: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case number (if known): 25-10614

Name

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?☐ No☒ Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held	
29.1 Concepcion Esteban Manchado	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Cancun 77504	Secretary	From Unknown	To 3/28/2025
29.2 Eduardo Albor	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Cancun 77504	Treasurer	From Unknown	To 3/28/2025
29.3 Martin Flores Merino	Av. Banco Chinchorro Esquina, Acanceh MZA 1, LT 8 SM 13, Cancun 77504	President of Board	From Unknown	To 3/28/2025

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?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA Question 4			
Name			
Street			
City	State	ZIP Code	
Country			
Relationship to debtor			

31. 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
31.1	EIN:

32. Within 6 years before filing this case, has the debtor as 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
32.1	EIN:

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/04/2025
MM / DD / YYYY

x / s / Robert Wagstaff _____

Printed name Robert Wagstaff _____

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case No. 25-10614

Attachment 7

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case
Aqua Tours, S.A. De C.V.; Controladora Dolphin, S.A. De C.V.; Dolphin Austral Holdings, S.A. De C.V.; Dolphin Capital Company, S. De R.L De C.V.; Ejecutivos De Turismo Sustentable, S.A. De C.V.; Promotora Garrafón, S.A. De C.V.; Viajero Cibernetico, S.A. De C.V. v. Eduardo Albor Villanueva, Concepción Esteban Manchado, Martín Flores Merino, Valeria Margarita Albor Domínguez, Sergio Said Jácome Palma Y Bbva México, S.A. Institución De Banca Múltiple, Grupo Financiero Bbva México	757/2025	Appeal	Ninth Civil Chamber Of The Superior Court Of Justice Of Mexico City	José María Pino Suárez 2, Centro Histórico de la Cdad. de México, Centro, Cuauhtémoc		Mexico City		06065	Mexico	Pending
Aqua Tours, S.A. De C.V.; Controladora Dolphin, S.A. De C.V.; Dolphin Austral Holdings, S.A. De C.V.; Dolphin Capital Company, S. De R.L De C.V.; Ejecutivos De Turismo Sustentable, S.A. De C.V.; Promotora Garrafón, S.A. De C.V.; Viajero Cibernetico, S.A. De C.V. v. Eduardo Albor Villanueva, Concepción Esteban Manchado, Martín Flores Merino, Valeria Margarita Albor Domínguez, Sergio Said Jácome Palma Y Bbva México, S.A. Institución De Banca Múltiple, Grupo Financiero Bbva México	222/2025	Ordinary Mercantile Trial	Tenth Civil Court Of Written Proceedings Of The Superior Court Of Justice Of Mexico City	Niño Perdido 13, Colonia Doctores, Alcaldía Cuauhtémoc, C.P.		Mexico City		06720	Mexico	Pending
Aqua Tours, S.A. De C.V.; Controladora Dolphin, S.A. De C.V.; Dolphin Austral Holdings, S.A. De C.V.; Dolphin Capital Company, S. De R.L De C.V.; Ejecutivos De Turismo Sustentable, S.A. De C.V.; Promotora Garrafón, S.A. De C.V.; Viajero Cibernetico, S.A. De C.V. v. Eduardo Albor Villanueva, Concepción Esteban Manchado, Martín Flores Merino, Valeria Margarita Albor Domínguez, Sergio Said Jácome Palma Y Bbva México, S.A. Institución De Banca Múltiple, Grupo Financiero Bbva México	39/2025	Exhort Derived From The Ordinary Mercantile Trial 222/2025	First Commercial Court Of First Instance Of The Judicial District Of Cancun, Quintana Roo	510, Cecilio Ch		Cancun	QR	77534	Mexico	Pending
Comisionados Del Pleno De La Comisión Federal De Competencia Económica . v. Ejecutivos De Turismo Sustentable, S.A. De C.V.	51/2025	Complaint Appeal	Second Collegiate Court Of Administrative Matters, Specializing In Economic Competition, Broadcasting, And Telecommunications, Based In Mexico City And With Jurisdiction Throughout The Republic	Avenida Niños Héroes No. 150, Colonia Doctores, Alcaldía Cuauhtémoc, C.P.		Mexico City		06720	Mexico	Pending
Ejecutivos De Turismo Sustentable, S.A. De C.V. v. Comisionados Del Pleno De La Comisión Federal De Competencia Económica .	157/2025	Complaint Appeal	Second Collegiate Court Of Administrative Matters, Specializing In Economic Competition, Broadcasting, And Telecommunications, Based In Mexico City And With Jurisdiction Throughout The Republic	Avenida Niños Héroes No. 150, Colonia Doctores, Alcaldía Cuauhtémoc, C.P.		Mexico City		06720	Mexico	Pending
Ejecutivos De Turismo Sustentable, S.A. De C.V. v. Comisionados Del Pleno De La Comisión Federal De Competencia Económica .	161/2025	Complaint Appeal	Second Collegiate Court Of Administrative Matters, Specializing In Economic Competition, Broadcasting, And Telecommunications, Based In Mexico City And With Jurisdiction Throughout The Republic	Avenida Niños Héroes No. 150, Colonia Doctores, Alcaldía Cuauhtémoc, C.P.		Mexico City		06720	Mexico	Pending
Ejecutivos De Turismo Sustentable, S.A. De C.V. v. Comisionados Del Pleno De La Comisión Federal De Competencia Económica .	72/2024	Complaint Appeal	Second Collegiate Court Of Administrative Matters, Specializing In Economic Competition, Broadcasting, And Telecommunications, Based In Mexico City And With Jurisdiction Throughout The Republic	Avenida Niños Héroes No. 150, Colonia Doctores, Alcaldía Cuauhtémoc, C.P.		Mexico City		06720	Mexico	Pending
Ejecutivos De Turismo Sustentable, S.A. De C.V. v. Comisionados Del Pleno De La Comisión Federal De Competencia Económica Y Otros.	361/2023	Amparo Trial	Juzgado Tercero De Distrito En Materia Administrativa, Especializado En Competencia Económica, Radiodifusión Y Telecomunicaciones, Con Residencia En La Ciudad De México Y Jurisdicción En Toda La República	Carretera Picacho Ajusco 200, colonia Jardines en la Montaña, alcaldía Tlalpan,		Mexico City		14210	Mexico	Pending

In re: Ejecutivos de Turismo Sustentable, S.A. de C.V.

Case No. 25-10614

Attachment 7

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Court Country	Status of case
Pleno De La Comisión Federal De Competencia Económica. v. Ejecutivos De Turismo Sustentable, S.A. De C.V.	157/2025	Complaint Appeal	Second Collegiate Court Of Administrative Matters, Specializing In Economic Competition, Broadcasting, And Telecommunications, Based In Mexico City And With Jurisdiction Throughout The Republic	Avenida Niños Héroes No. 150, Colonia Doctores, Alcaldía Cuauhtémoc, C.P.		Mexico City		06720	Mexico	Pending