

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

Objection Deadline:

December 5, 2025 at 4:00 p.m. (ET)

**SUMMARY OF SEVENTH MONTHLY FEE APPLICATION OF YOUNG CONAWAY
STARGATT & TAYLOR, LLP, AS COUNSEL FOR THE DEBTORS AND THE
DEBTORS IN POSSESSION, FOR ALLOWANCE OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025**

Name of Applicant: Young Conaway Stargatt & Taylor, LLP

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

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

Monthly Period for which compensation and
reimbursement is sought: October 1, 2025 through October 31, 2025

Monthly Amount of compensation sought as
actual, reasonable and necessary: \$594,787.00

Monthly Amount of expense reimbursement
sought as actual, reasonable and necessary: \$3,655.93

This is a: X monthly final application

This application includes 3.80 hours and \$3,213.00 in fees incurred in connection with the preparation of Fee Applications.

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



Prior Applications:

		Requested		Approved	
Date Filed / Docket No.	Period Covered	Fees	Expenses	Fees	Expenses
5/29/25 D.I. 193	3/31/25 – 4/30/24	\$961,619.00	\$11,102.60	Pending	Pending
6/17/25 D.I. 224	5/1/25 – 5/31/25	\$880,138.50	\$39,625.65	Pending	Pending
7/14/25 D.I. 340	6/1/25 – 6/30/25	\$641,367.50	\$10,241.71	Pending	Pending
9/15/25 D.I. 524	7/1/25 – 7/31/25	\$682,186.00	\$5,615.12	Pending	Pending
9/15/25 D.I. 525	8/1/25 – 8/31/25	\$346,203.50	\$1,216.63	Pending	Pending
10/14/25 D.I. 583	9/1/25 – 9/30/25	\$480,120.50	\$9,212.52	Pending	Pending
TOTAL		\$3,991,635.00	\$16,044.27	Pending	Pending

COMPENSATION BY INDIVIDUAL

Name	Position, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate	Total Billed Hours	Total Compensation
Robert S. Brady	Partner since 1998. Joined firm as an associate in 1990. Member of DE Bar since 1990.	\$1,500.00	26.90	\$40,350.00
Craig D. Gear	Partner since 2000. Joined firm as an associate in 1996. Member of DE Bar since 1990.	\$1,500.00	16.10	\$24,150.00
Sean T. Greecher	Partner since 2014. Joined the firm as an associate in 2003. Member of the DE Bar since 2004.	\$1,085.00	179.00	\$194,215.00
Michael S. Neiburg	Partner since 2019. Joined the firm as an associate in 2008. Member of the DE Bar since 2009.	\$1,075.00	18.60	\$19,995.00
Allison S. Mielke	Partner since 2025. Joined firm as an associate in 2017. Member of DE Bar since 2013.	\$860.00	181.60	\$156,176.00
Jared W. Kochenash	Joined firm as an associate in 2018. Member of DE Bar since 2018.	\$680.00	33.20	\$22,576.00
Christopher M. Lambe	Joined firm as an associate in 2020. Member of PA Bar since 2018 and the DE Bar since 2022.	\$680.00	33.90	\$23,052.00
Benjamin C. Carver	Joined firm as an associate in 2023. Member of DE Bar since 2023.	\$515.00	49.90	\$25,698.50
Brynna M. Gaffney	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	17.80	\$8,900.00
Sarah Gawrysiak	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	53.80	\$26,900.00
Roger L. Sharp	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	11.90	\$5,950.00

Amber J. Zelko	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$500.00	57.50	\$28,750.00
Katherine Majewski	Joined firm as an associate in 2025. Member of DE Bar since 2025	\$485.00	4.80	\$2,328.00
Beth A. Olivere	Paralegal	\$385.00	40.90	\$15,746.50
Grand Total:			725.90	\$594,787.00

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees (\$)
Case Administration (B001)	8.70	\$4,154.00
Court Hearings (B002)	37.50	\$28,025.00
Cash Collateral/DIP Financing (B003)	9.00	\$10,052.00
Schedules & Statements, U.S. Trustee Reports (B004)	2.30	\$1,202.00
Lease/Executory Contract Issues (B005)	18.20	\$11,392.00
Use, Sale or Lease of Property (363 Issues) (B006)	493.10	\$394,446.00
Claims Analysis, Objections and Resolutions (B007)	2.60	\$1,897.50
Meetings (B008)	30.70	\$28,968.00
Stay Relief Matters (B009)	0.20	\$172.00
Other Adversary Proceedings (B011)	28.20	\$23,074.00
Plan and Disclosure Statement (B012)	5.00	\$3,259.50
Creditor Inquiries (B013)	0.40	\$296.50
General Corporate Matters (B014)	26.00	\$28,142.50
Retention of Professionals/Fee Issues (B017)	6.40	\$3,039.00
Fee Application Preparation (B018)	3.80	\$3,213.00
Utility Services (B020)	0.10	\$86.00
Other Contested Matters (B0190)	53.70	\$53,368.00
TOTAL	725.90	\$594,787.00

EXPENSE SUMMARY

Expenses Category	Total Expenses (\$)
Computerized Legal Research – WESTLAW	\$575.83
Delivery/Courier	\$105.00
Docket Retrieval/Search	\$16.40
Federal Express	\$24.33
Miscellaneous	(\$480.00)
Reproduction Charges	\$606.10
Translation Services	\$2,686.79
Working Meals	\$121.48
TOTAL	\$3,655.93

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

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,³

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

Objection Deadline:

December 5, 2025 at 4:00 p.m. (ET)

**SEVENTH MONTHLY FEE APPLICATION OF YOUNG CONAWAY STARGATT &
TAYLOR, LLP, AS COUNSEL FOR THE DEBTORS AND THE DEBTORS IN
POSSESSION, FOR ALLOWANCE OF COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025**

Pursuant to section 330 and 331 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “**Bankruptcy Code**”), and Rule 2016 of the Federal Rules of Bankruptcy Procedure, the law firm of Young Conaway Stargatt & Taylor, LLP (hereinafter “**Young Conaway**”) hereby moves (this “**Application**”) the United States Bankruptcy Court for the District of Delaware (the “**Court**”) for reasonable compensation for professional legal services rendered as counsel to the above-captioned debtors and debtors-in-possession (collectively, the “**Debtors**”) in the amount of \$594,787.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$3,655.93, for the period commencing October 1, 2025 through and including October 31, 2025 (the “**Monthly Fee Period**”). In support of this Application, Young Conaway respectfully represents as follows:

³ Due to the large number of Debtors in these chapter 11 cases a complete list of the Debtors is not provided herein. A complete list of the Debtors along with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors’ noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.

BACKGROUND

1. On March 31, 2025 (the “**Petition Date**”) each of the Debtors filed a voluntary petition with the Court under chapter 11 of the Bankruptcy Code.

2. Pursuant to the Retention Order, Young Conaway was retained to represent the Debtors as bankruptcy counsel in connection with these chapter 11 cases, effective as of the Petition Date. The Retention Order authorizes Young Conaway to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

3. All services for which compensation is requested herein by Young Conaway were performed for or on behalf of the Debtors.

SUMMARY OF SERVICES RENDERED

4. Attached hereto as Exhibit A is a detailed statement of fees incurred during the Monthly Fee Period, showing the amount of \$594,787.00 due for fees.

5. The services rendered by Young Conaway during the Monthly Fee Period are grouped into the categories set forth in Exhibit A. The attorneys and paralegals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in the attachments hereto.

DISBURSEMENTS

6. Young Conaway has incurred out-of-pocket disbursements during the Monthly Fee Period in the amount of \$3,655.93. Attached hereto as Exhibit B is a detailed statement of expenses paid during the Monthly Fee Period. This out-of-pocket disbursement sum is broken down into categories of charges, including, among other things, telephone and telecopier toll and other charges, mail and express mail charges, special or hand delivery charges, document processing, photocopying charges, charges for mailing supplies (including, without limitation, envelopes and

labels) provided by Young Conaway to outside copying services for use in mass mailings, travel expenses, expenses for “working meals,” computerized research, transcription costs, as well as non-ordinary overhead expenses such as secretarial and other overtime. A complete review by category of the expenses incurred for the Monthly Fee Period may be found attached hereto as Exhibit B.

7. Costs incurred for overtime and computer assisted research are not included in Young Conaway’s normal hourly billing rates and, therefore, are itemized and included in Young Conaway’s disbursements. Pursuant to rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “**Local Rules**”), Young Conaway represents that its rate for duplication is \$0.10 per page for black and white copies and \$.80 per page for color copies, its rate for outgoing telecopier transmissions is \$0.25 per page (excluding related long distance transmission charges), there is no charge for incoming telecopier transmissions, and there is no surcharge for computerized research.

VALUATION OF SERVICES

8. Attorneys and paraprofessionals of Young Conaway have expended a total of 725.90 hours in connection with the matter during the Monthly Fee Period.

9. The amount of time spent by each of these persons providing services to the Debtors for the Monthly Fee Period is fully set forth in the detail attached hereto as Exhibit A. These are Young Conaway’s normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by Young Conaway for the Monthly Fee Period as counsel for the Debtors in these cases is \$594,787.00.

10. Young Conaway believes that the time entries included in Exhibit A attached hereto and the expense breakdown set forth in Exhibit B attached hereto are in compliance with the requirements of Local Rule 2016-2.

11. In accordance with factors enumerated in section 330 of the Bankruptcy Code, the amount requested is fair and reasonable given (a) the complexity of these chapter 11 cases, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under chapter 11 of the Bankruptcy Code.

12. This Application covers the fee period from October 1, 2025 through and including October 31, 2025. Young Conaway has continued, and will continue, to perform additional necessary services for the Debtors subsequent to the Monthly Fee Period, for which Young Conaway will file subsequent fee applications.

CONCLUSION

WHEREFORE, Young Conaway requests that allowance be made to it in the sum of \$594,787.00 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period, and the sum of \$3,655.93 for reimbursement of actual necessary costs and expenses incurred during that period, and requests such other and further relief as the Court may deem just and proper.

[Signature Page Follows]

Dated: November 14, 2025

/s/ Sean T. Greecher

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Robert S. Brady (No. 2847)

Sean T. Greecher (No. 4484)

Allison S. Mielke (No. 5934)

Jared W. Kochenash (No. 6557)

Rodney Square

1000 North King Street

Wilmington, DE 19801

Telephone: (302) 571-6600

Email: rbrady@ycst.com

sgreecher@ycst.com

amielke@ycst.com

jkochenash@ycst.com

Counsel to the Debtors and Debtors in Possession

VERIFICATION

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

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

2. I have personally performed many of the legal services rendered by Young Conaway for Leisure Investments Holdings, LLC, and its affiliated debtors and debtors in possession in connection with their chapter 11 cases, and am familiar with all other work performed on behalf of the lawyers and paraprofessionals at Young Conaway.

3. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information and belief.

Dated: November 14, 2025

/s/ Sean T. Greecher

Sean T. Greecher

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

In re:

LEISURE INVESTMENTS HOLDINGS LLC,
et al.,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

Objection Deadline:

December 5, 2025 at 4:00 p.m. (ET)

NOTICE OF APPLICATION

PLEASE TAKE NOTICE THAT the *Seventh Monthly Fee Application of Young Conaway Stargatt & Taylor, LLP, as Counsel for the Debtors and Debtors in Possession, for Allowance of Compensation and Reimbursement of Expenses for the Period from October 1, 2025 Through October 31, 2025* (the “**Application**”) has been filed with the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Application seeks allowance of monthly fees in the amount of \$594,787.00 and monthly expenses in the amount of \$3,655.93.

PLEASE TAKE FURTHER NOTICE THAT objections to the Application, if any, are required to be filed on or before **December 5, 2025 at 4:00 p.m. (ET)** with the Clerk of the Court, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801. At the same time, you must also serve a copy of the objection on the following parties: (i) the Debtors, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, Florida 33131, Attn: Robert Wagstaff (robert.wagstaff@riveron.com) and Michael Flynn (michael.flynn@riveron.com); (ii) Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 N. King Street, Wilmington, Delaware 19801, Attn: Sean T. Greecher (sgreecher@ycst.com) and Allison S. Mielke (amielke@ycst.com); (iii) counsel to the Prepetition First Lien Noteholders and the DIP Lenders, (a) Baker & McKenzie LLP, 830 Brickell Plaza, Suite 3100, Miami, Florida 33131, Attn: Paul J. Keenan Jr. (paul.keenan@bakermckenzie.com); (iv) counsel to the DIP Agent, (a) Troutman Pepper Locke LLP, Hercules Plaza, Suite 1000, 1313 N. Market Street, P.O. Box 1709, Wilmington, Delaware 19899, Attn: Evelyn J. Meltzer (evelyn.meltzer@troutman.com) and (b) Foley & Lardner LLP, 111 Huntington Avenue, Suite 2500, Boston, Massachusetts 02199, Attn: Adrienne K. Walker (awalker@foley.com); (v) the Office of the United States Trustee for the District of Delaware, J. Caleb Boggs Federal Building, 844 North King Street, Suite 2207, Wilmington, Delaware 19801, Attn: Benjamin A. Hackman (benjamin.a.hackman@usdoj.gov); and (vi) counsel to the Official Committee of Unsecured Creditors (a) Raines Feldman Littrell LLP, 824 North Market Street, Suite 805, Wilmington, Delaware 19801, Attn: Thomas J. Francella, Jr. (tfrancella@raineslaw.com) and

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.

(b) Law Offices of Manganelli, Leider & Savio, P.A., 1900 N.W. Corporate Blvd., Ste. 200W, Boca Raton, Florida 33431, Attn: Christian Savio (csavio@mls-pa.com).

PLEASE TAKE FURTHER NOTICE THAT, IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES, THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF REQUESTED FEES AND 100% OF REQUESTED EXPENSES WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURES WILL A HEARING BE HELD ON THE APPLICATION. ONLY THOSE PARTIES TIMELY FILING AND SERVING OBJECTIONS WILL RECEIVE NOTICE AND BE HEARD AT SUCH HEARING.

Dated: November 14, 2025

/s/ Sean T. Greecher

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Robert S. Brady (No. 2847)

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1000 North King Street

Wilmington, DE 19801

Telephone: (302) 571-6600

Email: rbrady@ycst.com

sgreecher@ycst.com

amielke@ycst.com

jkochenash@ycst.com

Counsel to the Debtors and Debtors in Possession

EXHIBIT A

RODNEY SQUARE
1000 NORTH KING STREET
WILMINGTON, DELAWARE 19801

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

(302) 571-6600

TAX I.D. NO. 51-0082644

(302) 571-1253 FAX
www.ycst.com

Writer's Direct Dial
(302) 571-6558

Writer's E-Mail
sgreecher@ycst.com

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

Invoice Date: November 5, 2025
Invoice Number: 50065185
Matter Number: 104375.1001

Re: Restructuring
Billing Period through October 31, 2025

CURRENT INVOICE

Professional Services	\$	594,787.00
Disbursements	\$	<u>3,655.93</u>
Total Due This Invoice	\$	598,442.93

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

Invoice Date: November 5, 2025
Invoice Number: 50065185
Matter Number: 104375.1001

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/01/25	BOLIV	Download case related affidavits of service	B001	0.10	38.50
10/02/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/03/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/06/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/07/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/08/25	AMIEL	Emails with claims agent re: service	B001	0.10	86.00
10/09/25	BOLIV	Update critical dates	B001	0.40	154.00
10/10/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/13/25	BOLIV	Download case related affidavits of service	B001	0.10	38.50
10/13/25	BOLIV	Update critical dates	B001	0.50	192.50
10/14/25	BOLIV	Update critical dates	B001	0.30	115.50
10/14/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/15/25	BOLIV	Update critical dates	B001	0.10	38.50
10/15/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	77.00
10/15/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re omnibus hearing date for December 3, 2025; upload order	B001	0.20	77.00
10/16/25	AMIEL	Emails with YCST team and claims agent re: service of pleadings	B001	0.10	86.00

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

Invoice Date: November 5, 2025
Invoice Number: 50065185
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/17/25	AMIEL	Emails with claims agent and YCST team re: service of documents	B001	0.10	86.00
10/20/25	BOLIV	Circulate transcript from October 17, 2025 hearing	B001	0.10	38.50
10/20/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/20/25	BOLIV	Respond to email from translation services re receipt of bid procedures document re Spanish version; email B. Carver re service instructions for same.	B001	0.10	38.50
10/21/25	AMIEL	Review and revise critical dates (.1); emails with YCST team re: same (.1)	B001	0.20	172.00
10/21/25	BCARV	Update critical dates (.2) and correspond with YCST team re: same (.2)	B001	0.40	206.00
10/21/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/21/25	BOLIV	Circulate finalized critical dates	B001	0.10	38.50
10/21/25	BOLIV	Update critical dates	B001	1.20	462.00
10/22/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/22/25	SGREE	Review Bloomberg report (.4); emails with Greenhill and lender counsel re: same (.2)	B001	0.60	651.00
10/23/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/24/25	BOLIV	Read and respond to email from Verita re service on parties who responded to sale motion as interested parties on 10/24/25	B001	0.10	38.50
10/24/25	BOLIV	Downloading affidavits of service	B001	0.10	38.50
10/24/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/24/25	BOLIV	Update critical dates	B001	0.20	77.00
10/26/25	AMIEL	Emails with R. Sharp and B. Olivere re: critical dates	B001	0.10	86.00
10/27/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50

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

Invoice Date: November 5, 2025
Invoice Number: 50065185
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/27/25	BOLIV	Circulate critical dates	B001	0.10	38.50
10/28/25	BOLIV	Circulate transcript from October 27, 2025 hearing to working group	B001	0.10	38.50
10/28/25	BOLIV	Coordinate service of incoming orders	B001	0.10	38.50
10/28/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	77.00
10/28/25	BOLIV	Circulate incoming orders	B001	0.10	38.50
10/29/25	BOLIV	Coordinate service of incoming insurance order and first omnibus rejection order	B001	0.10	38.50
10/29/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/30/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/30/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	38.50
10/30/25	BOLIV	Download case related affidavits of service	B001	0.10	38.50
10/31/25	AMIEL	Emails with YCST team re: critical date memorandum	B001	0.10	86.00
10/31/25	BOLIV	Update critical dates	B001	0.90	346.50
10/01/25	BOLIV	Draft agenda for October 17, 2025	B002	0.40	154.00
10/06/25	BOLIV	Draft agenda for October 27, 2025 hearing	B002	0.60	231.00
10/07/25	BOLIV	Draft certification of counsel re November 3, 2025 omnibus hearing date	B002	0.20	77.00
10/08/25	AMIEL	Emails with chambers and YCST team re: scheduling	B002	0.10	86.00
10/08/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re omnibus hearing date for Nov. 3, 2025; upload proposed order	B002	0.30	115.50
10/09/25	AMIEL	Emails with YCST team and chambers re: hearing dates	B002	0.10	86.00
10/13/25	BOLIV	Update, edit and revise draft agenda for October 17, 2025	B002	0.30	115.50

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

Invoice Date: November 5, 2025
Invoice Number: 50065185
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/13/25	BOLIV	Update, edit and revise draft agenda for October 27, 2025 sale hearing	B002	0.50	192.50
10/14/25	AMIEL	Emails with YCST team re: hearing for 10/17 agenda	B002	0.10	86.00
10/14/25	BOLIV	Prepare documents for hearing binder for October 17, 2025 hearing	B002	0.30	115.50
10/14/25	BOLIV	Edit draft agenda for October 17, 2025	B002	0.30	115.50
10/14/25	BOLIV	Update, edit and revise draft agenda for October 27, 2025	B002	0.20	77.00
10/14/25	JKOCH	Review and comment on agenda	B002	0.30	204.00
10/14/25	SGREE	Emails with P. Keenan re: 10/17 hearing	B002	0.30	325.50
10/15/25	AMIEL	Emails with YCST team and chambers re: agenda and COC for lease assignment and related hearing and review same (.1); confer with S. Greecher and B. Olivere re: same (.1)	B002	0.20	172.00
10/15/25	BOLIV	Apply final edits to draft agenda for October 17, 2025	B002	0.20	77.00
10/15/25	BOLIV	Finalize hearing binder and coordinate delivery to chambers re October 17, 2025 hearing	B002	0.40	154.00
10/15/25	BOLIV	Finalize for filing and coordinate service of agenda for October 17, 2025 hearing	B002	0.30	115.50
10/15/25	BOLIV	Draft email to chambers requesting permission to cancel October 17, 2025 hearing	B002	0.20	77.00
10/15/25	BOLIV	Draft certification of counsel re omnibus hearing date for December 3, 2025	B002	0.20	77.00
10/15/25	JKOCH	Review and revise agenda	B002	0.30	204.00
10/16/25	AMIEL	Emails with YCST team re: hearing logistics and preparation	B002	0.10	86.00
10/16/25	BOLIV	Prepare hard copy hearing binders for October 17, 2025 hearing	B002	0.50	192.50
10/16/25	BOLIV	Register all parties and YCST team for October 17, 2025 hearing	B002	0.40	154.00
10/16/25	SGREE	Review outline and prepare for 10/17 hearing	B002	0.60	651.00
10/17/25	AMIEL	Attend hearing (Seaquarium lease assignment)	B002	0.50	430.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/17/25	RBRAD	Meet with P. Keenan, S. Greecher and R. Wagstaff re: preparation for hearing on MSQ lease sale (.5); attend hearing re: same (.7); follow-up discussions with P. Keenan and S. Greecher re: hearing results and next steps (.3)	B002	1.50	2,250.00
10/17/25	SGREE	Prepare for (2.5) and participate in (.7) hearing re: approval of Miami Seaquarium transaction; follow-ups with lender, county, and Terra counsel (.4); confer with J. Kochenash re: revised order (.3)	B002	3.90	4,231.50
10/20/25	AMIEL	Emails with YCST team re: agenda (.1); review and revise same (.1)	B002	0.20	172.00
10/20/25	BOLIV	Update, edit and revise draft agenda for October 27, 2025	B002	0.60	231.00
10/20/25	BOLIV	Read and respond to email from A. Mielke re agenda for November 27, 2025 sale hearing and status of pending filings	B002	0.10	38.50
10/21/25	AMIEL	Emails with R. Wagstaff and chambers re: hearing logistics	B002	0.10	86.00
10/21/25	BOLIV	Begin preparing hearing binder for October 27, 2025 sale hearing	B002	0.40	154.00
10/22/25	AMIEL	Review and revise agenda (.3); emails with YCST team and co-counsel re: same (.1)	B002	0.40	344.00
10/22/25	AMIEL	Confer with buyer's counsel re: hearing	B002	0.20	172.00
10/22/25	BOLIV	Read and respond to emails from YCST team re hearing logistics and appearances re October 27, 2025 hearing	B002	0.10	38.50
10/22/25	BOLIV	Update, edit and revise draft agenda for October 27, 2025 sale hearing	B002	0.50	192.50
10/23/25	AMIEL	Review and revise agenda (.2); coordinate filing of same (.2); confer with B. Olivere re: same (.1)	B002	0.50	430.00
10/23/25	AMIEL	Confer (multiple) with S. Greecher re: hearing strategy and case update	B002	0.50	430.00
10/23/25	BOLIV	Finalize for filing and coordinate service of agenda for October 27, 2025 hearing	B002	0.30	115.50
10/23/25	BOLIV	Update and revise draft agenda for October 27, 2025 hearing	B002	0.40	154.00
10/23/25	BOLIV	Draft amended agenda for October 27, 2025 hearing	B002	0.30	115.50

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10/23/25	BOLIV	Coordinate delivery of hard copy hearing binders to chambers for October 27, 2025 hearing	B002	0.20	77.00
10/23/25	BOLIV	Prepare hard copy hearing binders for delivery to Judge Silverstein's chambers	B002	0.70	269.50
10/23/25	BOLIV	Register parties for October 27, 2025 hearing	B002	0.40	154.00
10/23/25	BOLIV	Prepare hard copy binder for YCST team re October 27, 2025 hearing	B002	0.70	269.50
10/24/25	AMIEL	Emails with YCST team, bidders, and declarants re: hearing logistics (.3); review sale documents in preparation for hearing (1.5)	B002	1.80	1,548.00
10/24/25	AMIEL	Review and revise amended agenda (.2); emails with YCST team re: same (.1)	B002	0.30	258.00
10/24/25	BOLIV	Register declarants for October 27, 2025 sale hearing	B002	0.40	154.00
10/24/25	BOLIV	Update, edit and revise draft amended agenda for October 27, 2025 hearing	B002	0.50	192.50
10/24/25	BOLIV	Finalize for filing and coordinate service of amended agenda for October 17, 2025 hearing	B002	0.30	115.50
10/24/25	BOLIV	Email chambers hyperlinked amended agenda for October 27, 2025	B002	0.10	38.50
10/24/25	BOLIV	Read and respond to email from A. Mielke re H. Bordwin October 27, 2025 hearing registration	B002	0.10	38.50
10/24/25	SGAWR	Prepare correspondence to declarants re: registration for 10/27 hearing	B002	0.20	100.00
10/26/25	AMIEL	Review sale documents and prepare outline for hearing	B002	3.20	2,752.00
10/26/25	AMIEL	Emails with chambers and YCST team re: hearing logistics	B002	0.20	172.00
10/26/25	SGAWR	Review multiple correspondence between A. Mielke and Cacia Betts re: hearing logistics for 10/27 hearing	B002	0.10	50.00
10/27/25	AMIEL	Confer with S. Greecher and J. Kochenash re: sale hearing strategy	B002	0.50	430.00
10/27/25	BOLIV	Draft agenda for November 3, 2025 hearing	B002	0.70	269.50
10/27/25	BOLIV	Read and respond to email from A. Mielke re status of M. Greenstone hearing registration for 10/27/25 hearing	B002	0.10	38.50
10/27/25	BOLIV	Email chambers requesting permission for late registrations for October 27, 2025 hearing	B002	0.10	38.50

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10/27/25	BOLIV	Prepare hearing materials for October 27 2025 sale hearing	B002	0.10	38.50
10/27/25	JKOCH	Address issues following sale hearing (.5); calls (2x) with A. Mielke and S. Greecher re: same (.4)	B002	0.90	612.00
10/27/25	SGAWR	Correspondence with A. Mielke and C. West re: materials for 10/27 hearing	B002	0.20	100.00
10/27/25	SGAWR	Multiple correspondence with A. Mielke and B. Olivere re: participant registration for 10/27 hearing	B002	0.20	100.00
10/27/25	SGREE	Prepare for (.5) and participate in (1.0) hearing re: Florida property sales	B002	1.50	1,627.50
10/27/25	SGREE	Post-hearing follow-up call with counsel to potential bidder (.1) and confer with P. Keenan (.9), A. Mielke (.6) and R. Brady (.1) re: next steps for Marineland sales; multiple emails re: same (.5)	B002	2.20	2,387.00
10/28/25	AMIEL	Emails with chambers and interested parties re: hearing scheduling	B002	0.20	172.00
10/28/25	RBRAD	Review transcript from 10/27/25 hearing	B002	0.60	900.00
10/29/25	AMIEL	Emails with UCC, UST, lenders' counsel, witnesses, opposing counsel, and chambers re: sale hearing scheduling and logistics (.5); review notice for same (.1); review and revise agenda for adjourned hearing (.2)	B002	0.80	688.00
10/29/25	BGAFF	Review notice re: Adjourned 11/3 Hearing	B002	0.20	100.00
10/29/25	BOLIV	Draft notice of rescheduled November 3, 2025 hearing	B002	0.30	115.50
10/29/25	BOLIV	Finalize for filing and coordinate service of notice of rescheduled hearing re November 3, 2025	B002	0.30	115.50
10/29/25	BOLIV	Update, edit and revise draft agenda for November 3, 2025	B002	0.40	154.00
10/29/25	BOLIV	Finalize for filing and coordinate service of agenda cancelling the November 3, 2025 hearing	B002	0.30	115.50
10/29/25	BOLIV	Provide chambers with hyperlinked version of agenda cancelling November 3, 2025 hearing	B002	0.10	38.50
10/30/25	BOLIV	Draft agenda for November 10, 2025 hearing	B002	0.50	192.50

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10/30/25	BOLIV	Meet and confer with A. Mielke re agenda for November 10, 2025 Marineland and Theater by Sea agenda	B002	0.20	77.00
10/01/25	AMIEL	Review variance report and DIP budget	B003	0.10	86.00
10/06/25	AMIEL	Review cash position report	B003	0.10	86.00
10/08/25	AMIEL	Emails with C. Hughes re: DIP reporting	B003	0.10	86.00
10/13/25	AMIEL	Review cash report	B003	0.10	86.00
10/14/25	AMIEL	Confer with C. Hughes re: DIP budget	B003	0.20	172.00
10/15/25	AMIEL	Confer with C. Hughes re: DIP budget (.5); follow up with S. Greecher re: same (.1); review and analyze same (.3); emails with S. Strom re: same (.1)	B003	1.00	860.00
10/16/25	AMIEL	Confer with C. Hughes re: DIP issues	B003	0.10	86.00
10/16/25	AMIEL	Emails with Riveron team and lenders' team re: DIP budget issues	B003	0.10	86.00
10/20/25	AMIEL	Emails with lenders' counsel and Riveron team re: approval of DIP budget	B003	0.10	86.00
10/20/25	AZELK	Review and revise schedules re: DIP Credit Agreement	B003	0.20	100.00
10/20/25	SGREE	Emails with lender counsel re: reimbursement of Delaware counsel fees	B003	0.20	217.00
10/21/25	SGREE	Confer with lender counsel (.1); email UCC and US Trustee (.1) and email Riveron (.1) re: payment of lender professional fees under DIP order	B003	0.30	325.50
10/27/25	AMIEL	Review cash report	B003	0.10	86.00
10/29/25	AMIEL	Confer with S. Greecher and R. Brady re: DIP issues and strategy	B003	0.30	258.00
10/29/25	AMIEL	Confer with S. Greecher re: DIP issues	B003	0.10	86.00
10/29/25	AMIEL	Analyze DIP budget (.3); emails with YCST team and Riveron team re: same (.1)	B003	0.40	344.00
10/29/25	RBRAD	Review updated DIP budget (.3); correspondence with S. Greecher re: same (.2); teleconference with S. Greecher and A. Mielke re: same (.3)	B003	0.80	1,200.00

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10/29/25	SGREE	Review correspondence from Riveron re: DIP budget (.2); emails with R. Brady (.1) and call with R., Brady and A. Mielke (.4); call with S. Strom (.3) and J. Dodd (.1) re: same	B003	1.10	1,193.50
10/30/25	AMIEL	Emails with Riveron team, YCST team, and S. Strom re: DIP issues and strategy	B003	0.10	86.00
10/30/25	AMIEL	Emails with DIP lenders and Riveron team re: DIP budget	B003	0.10	86.00
10/31/25	RBRAD	Review DIP budget scenarios (.4); conference call with P. Keenan, S. Strom and S. Greecher re: DIP financing and case strategy (1.1); follow-up call with S. Greecher re: same (.3)	B003	1.80	2,700.00
10/31/25	SGREE	Review documents and correspondence re: DIP budget issues (.5); confer with P. Keenan, S. Strom and R. Brady re: same (1.1)	B003	1.60	1,736.00
10/15/25	AMIEL	Emails with YCST team and Riveron team re: monthly operating reports	B004	0.10	86.00
10/15/25	BGAFF	Email correspondence with Riveron re: Monthly Operating Reports	B004	0.10	50.00
10/18/25	AMIEL	Emails with Riveron team and YCST team re: MORs	B004	0.10	86.00
10/20/25	AMIEL	Emails with YCST team and Riveron team re: MORs	B004	0.10	86.00
10/20/25	BGAFF	Review September reports re: Monthly Operating Reports	B004	1.00	500.00
10/21/25	AMIEL	Emails with YCST team and Riveron team re: MORs	B004	0.10	86.00
10/21/25	BOLIV	Finalize for filing and coordinate service of September monthly operating reports	B004	0.80	308.00
10/01/25	AMIEL	Emails with J. Roth and S. Greecher re: lease assignment issues	B005	0.10	86.00
10/10/25	AMIEL	Emails with YCST team re: rejection motion	B005	0.10	86.00
10/10/25	BGAFF	Revise motion re: First Omnibus Rejection (.2); call with J. Kochenash re: same (.2); email correspondence with A. Mielke, J. Kochenash, and lender's counsel re: same (.1)	B005	0.50	250.00
10/10/25	JKOCH	Call with B. Gaffney re: rejection motion	B005	0.20	136.00
10/13/25	AMIEL	Emails with Riveron team re: extension of 365(d)(4) deadline	B005	0.10	86.00

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10/17/25	AMIEL	Emails with M. Flynn re: NDA and employment issues and consider same	B005	0.20	172.00
10/17/25	AMIEL	Emails with YCST team and lenders' counsel re: rejection motion	B005	0.10	86.00
10/20/25	AMIEL	Emails with YCST team and lenders' counsel re: rejection motion (.1); review same (.1)	B005	0.20	172.00
10/20/25	AMIEL	Emails with YCST team re: 365(d)(4) extension stipulation	B005	0.10	86.00
10/20/25	BGAFF	Revise notice re: First Omnibus Rejection Motion; review email correspondence re: same; finalize for filing re: same	B005	0.40	200.00
10/20/25	RBRAD	Review first omnibus motion for rejection of executory contracts and unexpired leases	B005	0.20	300.00
10/20/25	RSHAR	Draft 365(d)(4) declaration (1.1); draft certificate of counsel re: same (.5)	B005	1.60	800.00
10/21/25	AMIEL	Briefly review and revise stipulation extending lease rejection deadline	B005	0.20	172.00
10/22/25	AMIEL	Emails with Riveron and YCST teams re: lease termination issues (.1); confer with S. Greecher re: same (.1)	B005	0.20	172.00
10/22/25	AMIEL	Review and revise stipulation to extend lease rejection deadline (.7); emails with YCST team and landlord's counsel re: same (.1)	B005	0.80	688.00
10/22/25	BCARV	Draft settlement motion re: Sirenis and correspond with YCST and Riveron teams re: same	B005	1.70	875.50
10/22/25	RSHAR	Review and revise certificate of counsel re: 365(d)(4) extension	B005	0.40	200.00
10/25/25	AMIEL	Emails with Riveron team re: assumption schedule	B005	0.10	86.00
10/26/25	AMIEL	Review and analyze assumption schedule (.4); emails with Riveron team re: same (.1)	B005	0.50	430.00
10/27/25	AMIEL	Emails with landlord counsel and R. Sharp re: COC and stipulation for deadline to reject lease agreement	B005	0.10	86.00
10/27/25	AMIEL	Teleconference with V. Crawford re: lease analysis (.2); follow up emails with V. Crawford re: same (.1)	B005	0.30	258.00
10/27/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re stipulation re Hawk's Cay 365(d)(4) extension	B005	0.40	154.00

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10/28/25	AMIEL	Emails with Riveron team, YCST team, and lenders' counsel re: assumption notice and related schedule and contracts (.1); review and revise same (.2)	B005	0.30	258.00
10/28/25	AMIEL	Review CNO for rejection motion	B005	0.10	86.00
10/28/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re first omnibus rejection motion; upload proposed order and schedule	B005	0.30	115.50
10/28/25	SGAWR	Prepare CNO re: first omnibus rejection motion	B005	0.30	150.00
10/28/25	SGREE	Emails with M. Marambio re: cruise line contract execution	B005	0.20	217.00
10/29/25	AMIEL	Emails with Riveron team and opposing counsel re: fish supply agreement	B005	0.10	86.00
10/29/25	AMIEL	Emails with Riveron team and YCST team re: assumption list for Mexican assets (.1); review and revise same (.3)	B005	0.40	344.00
10/29/25	BOLIV	Work with Riveron and Verita to secure address for redacted counterparties re Cure Notice re Mexican assets	B005	0.10	38.50
10/29/25	BOLIV	Review cure notice re Mexican assets; email Verita re service request for same and filing deadline	B005	0.20	77.00
10/29/25	BOLIV	Finalize for filing and coordinate service of assumption/assignment notice re Mexican assets	B005	0.40	154.00
10/29/25	SGREE	Multiple calls and emails with Miami Dade counsel(.1), Riveron (.1) and Florida counsel (.1) re: Seaquarium rent payments	B005	0.30	325.50
10/30/25	AMIEL	Emails with Riveron team and vendor's counsel re: supply agreement	B005	0.10	86.00
10/30/25	AMIEL	Emails with YCST team re: contract rejection order	B005	0.10	86.00
10/30/25	BCARV	Extensive correspondence with Riveron and YCST teams re: assumption issues (.7); research re: same (.8)	B005	1.50	772.50
10/30/25	SGREE	Calls and emails with contract counterparty (.2) and YCST team (.1) re: info on rejection order	B005	0.30	325.50
10/30/25	SGREE	Confer with J. Kochenash and B. Carver re: tractor lease rejection	B005	0.20	217.00

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10/31/25	BCARV	Draft supplemental sale declarations (4.5); multiple correspondence with YCST team re: same (.3)	B005	4.80	2,472.00
10/01/25	AMIEL	Attend teleconference with M. Bordwin, UCC advisors, Riveron team re: sale update	B006	0.50	430.00
10/01/25	AMIEL	Emails with M. Flynn and YCST team re: communications with regulatory agencies re: sale issues and transfers	B006	0.10	86.00
10/01/25	AMIEL	Confer (multiple) with S. Greecher re: sale update (.3); confer with M. Bordwin re: sale update (.3); review and revise asset (purchase and escrow agreements, notice of sale order, sale order, APA schedules, title searches, etc.) (4.2); emails with YCST team, broker, contract counterparties, regulatory counsel, client, Riveron team, claims agent, and lenders' counsel re: sale issues, strategy and documentation (1.6); confer with lenders' counsel (multiple) re: same (.7); confer with S. Gawrysiak re: same (.1);	B006	7.20	6,192.00
10/01/25	AMIEL	Emails with YCST team and lenders' counsel re: sale order	B006	0.10	86.00
10/01/25	BCARV	Correspond with A. Mielke and S. Gawrysiak re: sale process and related workstreams (.2); review precedent materials re: stalking horse bids (.5)	B006	0.70	360.50
10/01/25	BCARV	Draft notice of sale order	B006	2.10	1,081.50
10/01/25	CGREA	Work with A. Mielke on real estate purchase agreements and bids	B006	0.20	300.00
10/01/25	CGREA	Review and revise agreements for real estate purchase	B006	0.90	1,350.00
10/01/25	CGREA	Draft and revise letter agreement re: transfer of co-tenant property	B006	0.50	750.00
10/01/25	JKOCH	Call with potentially interested party re: bidding	B006	0.20	136.00
10/01/25	MNEIB	Emails and discussion with S. Greecher and C. Lambe re: potential contested sale hearing	B006	0.40	430.00
10/01/25	MNEIB	Analysis re: private sale motion relating to assumption and assignment of lease and potential litigation and discovery strategy	B006	2.10	2,257.50

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10/01/25	RBRAD	Correspondence with A. Mielke and S. Greecher re: Mexican sale process strategy	B006	0.20	300.00
10/01/25	SGAWR	Prepare stalking horse notice for Marineland sale	B006	1.00	500.00
10/01/25	SGAWR	Correspondence with A. Mielke and B. Carver re: Marineworld and Gulfworld sale process (.2); correspondence with Blaire Cahn and A. Mielke re: same (.4)	B006	0.60	300.00
10/01/25	SGREE	Confer with H. Bordwin (.3), A. Mielke (.3) and C. Grear (.1) re: Florida property sale issues; review and revise draft order (.6)	B006	1.30	1,410.50
10/01/25	SGREE	Participate in call with Greenhill and Brookfield counsel re: Dolphin Connection transaction (.7) and follow-ups with Greenhill re: same (.4); confer with C. Grear re: same (.2)	B006	1.30	1,410.50
10/01/25	SGREE	Review correspondence from Italian bidder re: diligence questions	B006	0.20	217.00
10/01/25	SGREE	Participate in call with S. Strom and Riveron re: evaluation of various Mexican assets	B006	0.90	976.50
10/01/25	SGREE	Confer with M. Neiburg and C. Lambe re: hearing preparation for Seaquarium assignment motion (.3); emails re: same (.1)	B006	0.40	434.00
10/01/25	SGREE	Review and revise other Florida asset sale order (.4); emails with B. Cahn and A. Mielke re: same (.2); review lender comments to sale documents (.5)	B006	1.10	1,193.50
10/01/25	SGREE	Call with L. Ruiz and M. Hernandez re: Mexican broker agreement issues (.3); review documents and correspondence re: same (.2)	B006	0.50	542.50
10/01/25	SGREE	Confer with J. Kochenash (.1) and emails with client and advisors (.1) re: Marineland marketing issues and communications with bidder	B006	0.20	217.00
10/01/25	SGREE	Participate in call with counsel to Terra re: assignment agreement and lease negotiation issues	B006	0.50	542.50
10/01/25	SGREE	Confer with A. Mielke (multiple x) re: Marineland sale issues and documents (.4); review revised draft APA (.3)	B006	0.70	759.50

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10/02/25	AMIEL	Meeting with B. Carver, J. Kochenash, A. Zelko, and S. Gawrysiak re: asset sale process and work streams	B006	1.20	1,032.00
10/02/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: insurance issues and motion	B006	0.10	86.00
10/02/25	AMIEL	Emails with YCST team, Riveron team, and N. Halpern re: animal transfer agreement	B006	0.10	86.00
10/02/25	AMIEL	Emails with Riveron team and regulatory counsel re: sale communications and issues	B006	0.10	86.00
10/02/25	AMIEL	Review and revise draft APAs and related documents (2.1); emails with lenders' counsel, UCC counsel, YCST team, Keen team, real estate counsel, and contract counterparties re: same (2.7); confer (multiple) with B. Cahn re: same (.3); confer with C. Gear re: same (.2); confer with S. Greecher re: same (.2)	B006	5.50	4,730.00
10/02/25	AMIEL	Confer with claims agent and B. Carver re: escrow documents (.2); emails with YCST team, counterparties re: same (.2); review forms for same (.2)	B006	0.60	516.00
10/02/25	AZELK	Compile schedules re: Asset Purchase Agreement	B006	0.80	400.00
10/02/25	AZELK	Draft escrow and deposit agreements re: deposits on bids	B006	3.00	1,500.00
10/02/25	AZELK	Meeting with A. Mielke, J. Kochenash, B. Carver, and S. Gawrysiak re: APA schedules	B006	0.70	350.00
10/02/25	BCARV	Meet and confer with S. Gawrysiak re: sale issues	B006	0.20	103.00
10/02/25	BCARV	Draft stalking horse notice	B006	2.10	1,081.50
10/02/25	BCARV	Correspond with YCST team re: sale order and coordinate filing re: same	B006	0.30	154.50
10/02/25	BCARV	Attend meeting with YCST team re: sale processes	B006	1.00	515.00
10/02/25	BCARV	Extensive correspondence with Baker, YCST, and Riveron teams re: insurance motion	B006	0.40	206.00
10/02/25	BCARV	Review and revise insurance motion and draft notice re: same	B006	1.80	927.00
10/02/25	BCARV	Attend call re: escrow issues	B006	0.20	103.00

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10/02/25	BOLIV	Finalize for filing and coordinate service of notice of filing of proposed sale order	B006	0.40	154.00
10/02/25	CGREA	Telephone conference with A. Mielke re: real estate purchase agreement revisions	B006	0.30	450.00
10/02/25	JKOCH	Email correspondence (multiple) with Debtors' professionals re: sale issues	B006	0.20	136.00
10/02/25	JKOCH	Meet with A. Mielke, B. Carver, S. Gawrysiak, and A. Zelko re: sales process	B006	0.80	544.00
10/02/25	SGAWR	Prepare declaration in support of stalking horse notice for Marineland	B006	2.60	1,300.00
10/02/25	SGAWR	Correspondence with A. Mielke, Marineland counsel, and lender counsel re: Marineland APA (.3); correspondence with A. Mielke and lender's counsel re: Gulf World APA (.3)	B006	0.60	300.00
10/02/25	SGAWR	Teleconference with A. Zelko re: Stalking Horse APA schedules	B006	0.20	100.00
10/02/25	SGAWR	Meeting with A. Mielke, J. Kochenash, B. Carver, and A. Zelko re: stalking horse sales	B006	0.70	350.00
10/02/25	SGAWR	Correspondence with A. Mielke, B. Carver, and A. Zelko re: stalking horse notices and sale process	B006	0.20	100.00
10/02/25	SGAWR	Interoffice conference with B. Carver re: stalking horse notices	B006	0.20	100.00
10/02/25	SGREE	Emails with Riveron re: Miami Seaquarium closure issues (.3); review documents and pleadings (.6)	B006	0.90	976.50
10/02/25	SGREE	Review correspondence re: communications with Santander regarding bank accounts	B006	0.30	325.50
10/02/25	SGREE	Call with counsel to interested party re: Seaquarium transaction	B006	0.30	325.50
10/02/25	SGREE	Review documents and correspondence re: Florida asset sale issues (.8); review comments from UCC (.2) and counterparty (.2) to APA; confer with A. Mielke re: same (.3)	B006	1.50	1,627.50
10/02/25	SGREE	Call (.6) and emails (.2) with Riveron re: Cayman asset issues; review correspondence from Keen re: same (.3); review and comment on document re: same (.4)	B006	1.50	1,627.50

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10/03/25	AMIEL	Emails with YCST team, Riveron team, brokers, bidders' counsel, and lenders' counsel re: sale agreements, ancillary documents, stalking horse notices, and related issues (2.2); review, revise, finalize, and coordinate execution of same (including schedules to APAs) (3.1); confer (multiple) with bidders and their counsel re: same (.7); confer (multiple) with brokers re: same (.3); confer (multiple) with S. Greecher re: same (.2); confer (multiple) with lenders' counsel re: same (.9); confer with A. Zelko re: same (.1); confer with C. Gear re: same (.2)	B006	7.80	6,708.00
10/03/25	AMIEL	Confer with potential bidder's counsel re: sale issues	B006	0.20	172.00
10/03/25	AMIEL	Teleconference with Riveron team and YCST team re: sale issues and diligence	B006	0.50	430.00
10/03/25	AMIEL	Emails with YCST team, opposing counsel, and Riveron team re: insurance motion and PFA financing issues	B006	0.10	86.00
10/03/25	AMIEL	Emails with N. Halpern and M. Flynn re: communications with regulatory agencies	B006	0.10	86.00
10/03/25	AMIEL	Teleconference with regulatory counsel, bidder's counsel, Greenhill team re: sale and regulatory issues (1.0); follow up call with I. Gold re: same (.3)	B006	1.30	1,118.00
10/03/25	AZELK	Compile schedules re: Asset Purchase Agreement	B006	6.40	3,200.00
10/03/25	AZELK	Review and revise deposit agreements re: bid deposits	B006	0.40	200.00
10/03/25	BCARV	Draft and revise stalking horse declaration, notice, and order (4.5); extensive correspondence with A. Mielke and S. Gawrysiak re: same (.6); correspond with Riveron and YCST teams re: stalking horse APAs and signature pages re: same (.8)	B006	5.90	3,038.50
10/03/25	CGREA	Telephone conference with A. Mielke re: real estate bid issues	B006	0.20	300.00
10/03/25	CGREA	Review and analyze agreements and issues with respect to bid deposits	B006	0.20	300.00
10/03/25	CGREA	Attention to finalization of bids for real estate	B006	0.80	1,200.00
10/03/25	JKOCH	Review reservation of rights re: cure notice	B006	0.30	204.00

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10/03/25	JKOCH	Call with S. Greecher re: MSQ briefing	B006	0.10	68.00
10/03/25	RBRAD	Review UST's comments to sale order re: MSQ lease	B006	0.20	300.00
10/03/25	RBRAD	Review Riveron Italy sale recovery analysis	B006	0.20	300.00
10/03/25	SGAWR	Prepare Matthew Bordwin declaration to stalking horse notice (1.0); prepare stalking horse notice for Marineland sale	B006	2.50	1,250.00
10/03/25	SGAWR	Multiple correspondence with YCST team, lenders, and Keen re: stalking horse transactional documents	B006	0.50	250.00
10/03/25	SGREE	Confer with M. Bordwin re: Florida asset sale auction process	B006	0.10	108.50
10/03/25	SGREE	Review bid materials from Theater of the Seas (.2); emails with lender counsel re: same (.2)	B006	0.40	434.00
10/03/25	SGREE	Confer with A. Mielke re: Italian sale issues (.2); email Italian counsel re: same (.1)	B006	0.30	325.50
10/03/25	SGREE	Emails with potential bidder re: Seaquarium transaction	B006	0.10	108.50
10/03/25	SGREE	Participate in call with company and advisors (.8) and with lender advisors (1.4) re: updates on various case matters; follow up calls with A. Mielke (.3), R. Brady (.2) and S. Strom (.3)	B006	3.00	3,255.00
10/03/25	SGREE	Confer with J. Kochenash re: Seaquarium motion and pleading issues (.2) call with Terra counsel re: same (.2)	B006	0.40	434.00
10/03/25	SGREE	Review and comment on Riveron presentation re: Italy recovery analysis (.3); emails with J. Arbeloa re: same (.2)	B006	0.50	542.50
10/03/25	SGREE	Multiple emails with A. Mielke and bidders re: Florida APAs (.6); review documents re: same (.3)	B006	0.90	976.50
10/03/25	SGREE	Multiple emails with Greenhill (.2) and C. Grear (.2) re: discussion with potential bidder for non-US assets; emails with bidder (.2)	B006	0.60	651.00
10/04/25	AMIEL	Emails with buyer's counsel and Riveron team re: bid documents and diligence	B006	0.10	86.00
10/04/25	AMIEL	Review insurance motion (.3); emails with B. Carver and B. Cahn re: same (.1)	B006	0.40	344.00

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10/04/25	AMIEL	Teleconference with bidders and their counsel, Greenhill team, and Riveron team re: going concern bid (0.6); review and revise stalking horse supplement documents (2.7) and emails with YCST team, Keen team, and lenders' counsel re: same (0.2)	B006	3.50	3,010.00
10/04/25	BCARV	Review and revise stalking horse notices, declarations, and orders (2.6); extensive correspondence with YCST. Riveron, and Keen teams re: same (.5)	B006	3.10	1,596.50
10/04/25	JKOCH	Attend call re: APA diligence	B006	1.10	748.00
10/04/25	SGAWR	Revise Marineland stalking horse transactional documents (2.6); correspondence with A. Mielke re: same (.2)	B006	2.80	1,400.00
10/04/25	SGREE	Participate In call with potential bidder re: Dolphin Connection	B006	1.00	1,085.00
10/05/25	AMIEL	Teleconference with S. Greecher and B. Cahn re: sale update and case issues (.2); emails with S. Greecher and B. Cahn re: summaries of same (.5); emails with lenders counsel, Riveron team, Keen team, Greenhill team, foreign counsel, bidders and their counsel, and YCST team re: sale issues and consider issues re: same (.4)	B006	1.10	946.00
10/05/25	RBRAD	Review stalking horse notice re: Gulf World property and related Bordwin declaration and stalking horse bid protections order (.6); correspondence with P. Keenan and S. Greecher re: same (.3)	B006	0.90	1,350.00
10/05/25	SGREE	Emails with Italian counsel and Greenhill re: sale process and documentation issues	B006	0.30	325.50
10/05/25	SGREE	Review documents and correspondence re: other Florida asset sales (.4); call with B. Cahn and A. Mielke re: update on same (.5)	B006	0.90	976.50
10/05/25	SGREE	Emails with P. Keenan and R. Brady re: stalking horse notices	B006	0.20	217.00
10/06/25	AMIEL	Confer with C. Geizhals re: sale issues	B006	0.10	86.00
10/06/25	AMIEL	Confer with B. Cahn re: asset sales	B006	0.70	602.00

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10/06/25	AMIEL	Emails with YCST team, claims agent, Keen team, Greenhill team, bidders and their counsel, foreign counsel, and Riveron team re: asset purchase agreements and related documents and sale issues (2.6); review bids and related documents for same (3.2); finalize schedules for asset purchase agreements (.3); coordinate filing of stalking horse notices (.6)	B006	6.70	5,762.00
10/06/25	AMIEL	Teleconference with S. Greecher, lenders' counsel, and bidder's counsel re: asset sales and related process and issues (.5); follow up call with W. Morley re: same (.2)	B006	0.70	602.00
10/06/25	AMIEL	Confer with regulatory counsel re: sale issues	B006	0.40	344.00
10/06/25	AMIEL	Confer with M. Bordwin (multiple) re: bids and sale documents	B006	0.20	172.00
10/06/25	AMIEL	Confer with S. Gawrysiak re: sale documents and workstreams (.2); confer with S. Greecher re: same (.2)	B006	0.40	344.00
10/06/25	AMIEL	Confer with M. Crotty re: bid and sale process	B006	0.20	172.00
10/06/25	AMIEL	Confer with M. Flynn re: animal transfer	B006	0.30	258.00
10/06/25	AMIEL	Emails with S. Legum re: insurance motion	B006	0.10	86.00
10/06/25	AMIEL	Confer with bidder's counsel re: sale process	B006	0.20	172.00
10/06/25	AMIEL	Emails with J. Kochenash and B. Carver re: sale notices	B006	0.10	86.00
10/06/25	AZELK	Draft bill of sale and purchase agreement re: asset sale	B006	3.40	1,700.00
10/06/25	AZELK	Email with A.Mielke re: purchase agreement and bill of sale	B006	0.10	50.00
10/06/25	BCARV	Review and revise Stalking Horse notices and Bordwin Dec. (.8); extensive correspondence with YCST, Riveron, and Keen teams re: same (.4); prepare notice of successful bidder (.5); prepare supplemental assumption notice (.7); draft sale notice for Mexican assets (.5)	B006	2.90	1,493.50
10/06/25	BOLIV	Finalize for filing and coordinate service of notice of stalking horse re marineland	B006	0.30	115.50

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10/06/25	BOLIV	Finalize for filing and coordinate service of notice of stalking horse bidder re Gulf World	B006	0.30	115.50
10/06/25	CGREA	Initial review of Dolphin Connection APA bid	B006	0.50	750.00
10/06/25	CGREA	Telephone conference with A. Mielke re: Dolphin Connection APA	B006	0.30	450.00
10/06/25	JKOCH	Draft publication notice	B006	0.20	136.00
10/06/25	JKOCH	Email correspondence (multiple) among Debtors' advisors re: sale process issues	B006	0.40	272.00
10/06/25	MNEIB	Analysis re: Tradewinds's objection to sale notice	B006	0.40	430.00
10/06/25	RBRAD	Review Tradewinds objection to notice of proposed auction and sale hearing	B006	0.40	600.00
10/06/25	SGAWR	Multiple correspondence with YCST and Riveron team re: stalking horse notices (.5); correspondence with Verita team re: same (.1)	B006	0.60	300.00
10/06/25	SGAWR	Revise Bordwin Declaration ISO Marineland sale (.2); finalize Marineland stalking horse notice	B006	0.50	250.00
10/06/25	SGAWR	Multiple correspondence with YCST team and Greenhill team re: Dolphin Connection sale	B006	0.20	100.00
10/06/25	SGAWR	Prepare notice of successful bidder and cancellation of auction for Gulf World Assets (.2); teleconference with A. Mielke re: same (.3)	B006	0.50	250.00
10/06/25	SGREE	Emails with Keen and Riveron teams re: update on Florida asset sale matters (.4); review documents re: same (.2)	B006	0.60	651.00
10/06/25	SGREE	Multiple calls and emails with Terra counsel (.7) and M. Flynn (.6) re: updates on Seaquarium transaction and negotiations; review pleadings (.6)	B006	1.90	2,061.50
10/06/25	SGREE	Calls and emails with M. Bordwin re: Marineland sale issues and communications with bidders (.5); emails with M. Bordwin and A. Mielke re: additional potential bidder (.2)	B006	0.70	759.50
10/06/25	SGREE	Review Tradewinds sale objection (.4); confer with A. Mielke re: same (.2)	B006	0.60	651.00
10/06/25	SGREE	Review draft publication notice for sale of Mexican assets (.3); emails with A. Mielke re: same (.2)	B006	0.50	542.50

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10/06/25	SGREE	Participate in call with lender counsel and potential Mexican asset bidder counsel re: sale diligence questions	B006	0.60	651.00
10/07/25	AMIEL	Confer with PFA lender's counsel re: insurance motion	B006	0.40	344.00
10/07/25	AMIEL	Emails with UCC counsel, Riveron team, Greenhill team, and YCST team re: sale issues	B006	0.20	172.00
10/07/25	AMIEL	Confer with M. Bordwin re: sales issues	B006	0.10	86.00
10/07/25	AMIEL	Emails with UCC counsel, Riveron team, Greenhill team, and YCST team re: sale issues (1.6); review, revise, and finalize purchase agreements and related documents (1.1)	B006	2.70	2,322.00
10/07/25	AMIEL	Review revisions to NDA agreement (.1); emails with M. Flynn re: same (.1)	B006	0.20	172.00
10/07/25	AMIEL	Confer with M. Flynn re: animal transport	B006	0.30	258.00
10/07/25	AMIEL	Confer with B. Cahn re: insurance motion (.3); emails with B. Carver re: same (.1)	B006	0.40	344.00
10/07/25	AMIEL	Confer with C. Grear and A. Zelko re: APA issues	B006	1.50	1,290.00
10/07/25	AMIEL	Confer with B. Cahn (multiple) re: sale issues	B006	0.80	688.00
10/07/25	AMIEL	Emails with J. Kochenash re: publication notice (.1); confer with J. Kochenash re: same (.1)	B006	0.20	172.00
10/07/25	AMIEL	Confer with UCC counsel re: sales update	B006	0.40	344.00
10/07/25	AMIEL	Confer with bidder's counsel (multiple) re: APA issues	B006	0.30	258.00
10/07/25	AZELK	Meeting with C.Grear and A.Mielke re: Dolphin Connection APA	B006	1.60	800.00
10/07/25	AZELK	Review and revise real estate purchase agreement re: Gulf World bid	B006	0.40	200.00
10/07/25	AZELK	Review and revise bill of sale and purchase agreement re: asset sale	B006	0.50	250.00
10/07/25	AZELK	Compile schedules re: Asset Purchase Agreement	B006	2.40	1,200.00
10/07/25	AZELK	Update schedules re: Dolphin Connection Asset Purchase Agreement	B006	0.20	100.00
10/07/25	BCARV	Call with S. Gawrysiak re: sale workstreams	B006	0.30	154.50

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10/07/25	BCARV	Revise supplemental sale notice and Mexican sale notice (1.2); correspond with YCST team re: same (.3)	B006	1.50	772.50
10/07/25	BOLIV	Email J. Kochenash re phone message re purchasing Dolphin assets	B006	0.10	38.50
10/07/25	CGREA	Review and analyze APA for Dolphin Connection	B006	0.80	1,200.00
10/07/25	CGREA	Work with A. Zelko and A. Mielke on Dolphin Connection APA issues and revisions	B006	1.50	2,250.00
10/07/25	JKOCH	Analyze and address sale and noticing issues (.8); email correspondence (multiple) among debtors' professionals re: same (.7)	B006	1.50	1,020.00
10/07/25	SGAWR	Multiple correspondence with YCST, Riveron, Keen, and Greenhill teams re: sale transactions	B006	0.50	250.00
10/07/25	SGAWR	Teleconference with B. Carver re: sale process	B006	0.20	100.00
10/07/25	SGREE	Review Mexican broker listing agreement (.2); emails with Keen and Mexican counsel re: same (.1)	B006	0.30	325.50
10/07/25	SGREE	Confer with A. Mielke re: update on various Florida sale processes	B006	0.20	217.00
10/07/25	SGREE	Multiple calls and emails with Terra (.2); Riveron (.1) and County (.4) re: Seaquarium animal relocation issues; prepare bullet point summary re: same (.5)	B006	1.20	1,302.00
10/07/25	SGREE	Emails with A. Mielke re: Seaquarium sale related operational matters	B006	0.20	217.00
10/07/25	SGREE	Participate in call with S. Strom and advisors re: update on sale workstreams (.7); follow up with S. Strom and R. Wagstaff re: same (.2)	B006	0.90	976.50
10/07/25	SGREE	Emails with counsel to Miami-Dade County re: comments to sale order (.2); prepare proposed order insert language (.1); emails with Terra and lender counsel re: same (.2)	B006	0.50	542.50
10/08/25	AMIEL	Teleconference with Keen, YCST, and Greenhill teams re: auction logistics and preparation	B006	0.30	258.00
10/08/25	AMIEL	Review and revise insurance motion	B006	0.30	258.00
10/08/25	AMIEL	Confer with M. Flynn re: animal transport	B006	0.20	172.00

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10/08/25	AMIEL	Confer with bidder's counsel re: bid terms	B006	0.20	172.00
10/08/25	AMIEL	Review and revise supplemental cure notice	B006	0.40	344.00
10/08/25	AMIEL	Emails with Keen and Greenhill teams, Riveron teams, YCST team, lenders' counsel re: auction preparation, sale issues, sale notices and transaction documents, bidding process, and related matters and consider issues re: same (1.8); review, revise, and analyze asset purchase agreements and related bid terms (1.4); review and revise sale notices (.4)	B006	3.60	3,096.00
10/08/25	AMIEL	Attend call with lenders, YCST team, Riveron team, Baker team, and brokers re: bid and auction process and updates (.9); follow up call with C. Geizhals re: same (.3)	B006	1.20	1,032.00
10/08/25	AMIEL	Review auction list	B006	0.10	86.00
10/08/25	AMIEL	Teleconference with S. Greecher, C. Grear, S. Strom, R. Wagstaff, M. Flynn, and C. Hughes re: bid strategy	B006	0.60	516.00
10/08/25	AMIEL	Review and revise publication notice	B006	0.10	86.00
10/08/25	AZELK	Update schedules re: Dolphin Connection Asset Purchase Agreement	B006	0.20	100.00
10/08/25	CGREA	Work on real estate sale issues	B006	0.40	600.00
10/08/25	CGREA	Telephone conference with Riveron and YCST re: bids for real estate and related issues	B006	0.60	900.00
10/08/25	CGREA	Multiple emails re: sale agreement and due diligence re: same	B006	0.20	300.00
10/08/25	JKOCH	Analyze and address sale issues	B006	1.30	884.00
10/08/25	RBRAD	Review materials (.1); attend conference call with 1L noteholders, Greenhill and Keen Summit re: sale process update (.9)	B006	1.00	1,500.00
10/08/25	SGAWR	Preparation for 10/13 auction	B006	1.80	900.00
10/08/25	SGAWR	Meeting with YCST, Greenhill, and Keen teams re: auction preparation	B006	0.40	200.00
10/08/25	SGAWR	Review correspondence with A. Mielke, Keen, and Greenhill teams re: sale process for Florida assets	B006	0.40	200.00

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10/08/25	SGAWR	Review multiple correspondence with Keen, Greenhill, and YCST teams re: bidders for Jamaican assets	B006	0.20	100.00
10/08/25	SGREE	Call with S. Strom, Riveron, A. Mielke and C. Gear re: Florida sale matters (.5); participate in portion of call with advisors re: auction process (.5)	B006	1.00	1,085.00
10/08/25	SGREE	Emails with lender counsel re: Tradewinds objection to sale	B006	0.30	325.50
10/08/25	SGREE	Review correspondence from Marineland bidder re: title policy issues (.5); confer with A. Mielke (.2) and C. Gear (.2) re: same; emails with bidder counsel re: same (.2)	B006	1.10	1,193.50
10/08/25	SGREE	Multiple calls and emails with Terra and lender counsel (.6), and calls and emails with S. Strom, Riveron, and M. Flynn (.6) re: Seaquarium sale issues; review and comment on statement (.2)	B006	1.40	1,519.00
10/08/25	SGREE	Emails with counsel to Terra re: proposed revisions to Seaquarium order	B006	0.20	217.00
10/08/25	SGREE	Participate in call with company advisors and lender team re: update on sale process	B006	0.90	976.50
10/09/25	AMIEL	Confer with bidder's counsel (multiple) re: sale process	B006	0.90	774.00
10/09/25	AMIEL	Confer with J. Lister re: NDA provisions	B006	0.10	86.00
10/09/25	AMIEL	Emails with Keen and Greenhill teams, Riveron teams, YCST team, lenders' counsel re: auction preparation, sale issues, sale notices and transaction documents, bids, bidding process, and related matters and consider issues re: same (3.3); review and revise auction script (.5); further review and revise sale documents (2.1)	B006	5.90	5,074.00
10/09/25	AMIEL	Emails with real estate counsel re: title and related real property transfer documents	B006	0.10	86.00
10/09/25	AMIEL	Analyze title report and related issues (.2); confer with S. Greecher re: same (.2); confer with C. Gear re: same (.1)	B006	0.50	430.00
10/09/25	AMIEL	Emails with S. Legum re: insurance motion	B006	0.10	86.00
10/09/25	AZELK	Review and revise stock purchase agreement re: Italian entity	B006	1.60	800.00

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10/09/25	BCARV	Review and revise Mexican sale notice and correspond with YCST and BM teams re: same	B006	1.30	669.50
10/09/25	BGAFF	Analyze email correspondence re: Sale Process	B006	0.30	150.00
10/09/25	BOLIV	Confer with S. Gawrysiak re auction details for October 13, 2025	B006	0.10	38.50
10/09/25	BOLIV	Finalize for filing and coordinate service of insurance motion	B006	0.40	154.00
10/09/25	CGREA	Telephone conference with S. Greecher re: issues with respect to proposed amendment to Seaquarium assignment agreement	B006	0.30	450.00
10/09/25	CGREA	Work on real estate sale issues	B006	0.20	300.00
10/09/25	CGREA	Review and analyze title commitment exceptions with respect to MSQ	B006	0.30	450.00
10/09/25	RBRAD	Conferences with S. Greecher re: sale process updates and issues	B006	0.30	450.00
10/09/25	RBRAD	Review motion to approve payments under insurance programs	B006	0.30	450.00
10/09/25	SGAWR	Prepare participant list for 10/13 auction (.2); correspondence with A. Mielke re: same (.1)	B006	0.70	350.00
10/09/25	SGAWR	Review correspondence between YCST, Greenhill, and Keen teams re: sale of Florida assets	B006	0.50	250.00
10/09/25	SGREE	Multiple emails with A. Mielke (.2) and lender counsel (.2) re: notice of sale hearing and deadlines	B006	0.40	434.00
10/09/25	SGREE	Calls and emails with Keen re: Marineland sale issues (.4); confer with C. Gear re: same (.2); emails with A. Mielke (.2) and Florida counsel (.2) re: title insurance matters	B006	1.00	1,085.00
10/09/25	SGREE	Emails with R. Wagstaff re: Seaquarium animal transfer issues	B006	0.20	217.00
10/09/25	SGREE	Multiple emails with Greenhill, A. Mielke and potential bidders re: Dolphin Connection sale issue	B006	0.40	434.00
10/09/25	SGREE	Call with counsel to Terra re: Seaquarium transaction issues (.2); review proposed amendment document and related documents (.8); emails with lender counsel and C. Gear re: same (.3)	B006	1.30	1,410.50

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10/09/25	SGREE	Review draft agreement for Italian asset sale (.4); confer with C. Gear (.2); emails with Italian counsel re: same (.2)	B006	0.80	868.00
10/09/25	SGREE	Confer with J. Kochenash (.1) and email Miami-Dade counsel (.1) re: revisions to Seaquarium order	B006	0.20	217.00
10/09/25	SGREE	Emails with claims agent re: service of Florida property sale notices	B006	0.20	217.00
10/10/25	AMIEL	Emails with Keen and Greenhill teams, Riveron teams, YCST team, lenders' counsel, and UCC re: auction preparation, sale issues, sale notices and transaction documents, bidding process, and related matters and consider issues re: same (2.6); review revised transfer agreement (.1)	B006	2.70	2,322.00
10/10/25	AMIEL	Emails with M. Flynn and N. Halpern re: animal transfer logistics	B006	0.10	86.00
10/10/25	AMIEL	Confer with B. Carver re: sale pleadings	B006	0.10	86.00
10/10/25	AZELK	Review and revise animal transfer agreement re: dolphin sale	B006	0.50	250.00
10/10/25	AZELK	Review animal transfer agreement edits re: dolphin sale	B006	0.30	150.00
10/10/25	AZELK	Email with C.Gear, A.Mielke, and lender re: Animal transfer agreement	B006	0.20	100.00
10/10/25	CGREA	Review and revise animal transfer agreement	B006	0.70	1,050.00
10/10/25	CGREA	Telephone conference with Baker, Bilzen, and YCST re: amendment to assignment agreement	B006	0.70	1,050.00
10/10/25	CGREA	Telephone conference with S. Greecher (2X) re: amendment to Seaquarium issues	B006	0.30	450.00
10/10/25	CGREA	Review and analyze proposed amendment to Seaquarium assignment and related restriction documents to be excluded as a closing condition	B006	0.90	1,350.00
10/10/25	CGREA	Telephone conference with P. Keenan and S. Greecher re: amendment to Seaquarium assignment issues	B006	0.40	600.00
10/10/25	JKOCH	Email correspondence (multiple) among Debtor professionals and interested parties re: sale process	B006	0.70	476.00
10/10/25	SGAWR	Review multiple correspondence with YCST, Greenhill, Baker, and Keen teams re: sales of Florida assets and 10/13 auction	B006	0.60	300.00

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10/10/25	SGAWR	Multiple correspondence with A. Mielke, B. Olivere, and Gene Matthews re: 10/13 auction (.3); multiple correspondence with Heather Milazzo re: same (.2) finalize participant list for auction (.5)	B006	1.00	500.00
10/10/25	SGREE	Review documents and correspondence re: Terra agreement (1.2); call with C. Gear (.3); calls and emails with lender counsel and C. Gear (.5); client (.4); and with lender and Terra (1.5) re: same	B006	3.90	4,231.50
10/10/25	SGREE	Multiple emails with Italian counsel, Riveron and Greenhill re: Italian sale process issues (.5); review documents and correspondence with bidder (.2); call with Italian counsel re: same (.3)	B006	1.00	1,085.00
10/10/25	SGREE	Multiple emails with Greenhill (.3) and A. Mielke (.2) re: Marineland bidders	B006	0.50	542.50
10/10/25	SGREE	Review correspondence from potential bidder for Mexico and Caribbean assets (.2); emails with Greenhill re: same (.2)	B006	0.40	434.00
10/11/25	AMIEL	Emails with YCST team, Greenhill team, lenders' counsel, Riveron team, bidders' counsel, and Keen team re: auction and sale issues and consider same	B006	0.50	430.00
10/11/25	SGAWR	Review multiple correspondence with YCST, Greenhill, Baker, and Keen teams re: sales of Florida assets and 10/13 auction	B006	0.30	150.00
10/11/25	SGREE	Participate in call with Italian counsel, Riveron, Greenhill, and S. Strom re: Italian sale process (.5); follow up call with S. Strom and R. Wagstaff re: Florida asset sale matters (.2)	B006	0.70	759.50
10/11/25	SGREE	Review proposed amendment to Terra agreement (.3); emails with lender counsel (.1) and client (.1) re: same	B006	0.50	542.50
10/11/25	SGREE	Multiple emails with A. Mielke (.3) and Greenhill (.2) re: Marineland sale issues; review documents and correspondence from potential bidder (.2)	B006	0.70	759.50
10/12/25	AMIEL	Emails with YCST team, Greenhill team, Riveron team, and Keen team re: auction and sale issues (1.1); confer with C. Geizhals re: same (.3)	B006	1.40	1,204.00
10/12/25	AMIEL	Emails with B. Cahn re: transfer agreement (.1); review same (.1)	B006	0.20	172.00
10/12/25	AMIEL	Emails with M. Wynn and C. Geizhals re: bid diligence and issues	B006	0.10	86.00

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10/12/25	CGREA	Attention to Seaquarium amendment issues	B006	0.20	300.00
10/12/25	SGAWR	Review multiple correspondence with YCST, Greenhill, Baker, and Keen teams re: sales of Florida assets and 10/13 auction	B006	0.40	200.00
10/12/25	SGREE	Multiple emails with lender counsel (.3) and Terra counsel (.2) re: proposed amendment to Terra agreement; review and comment on draft agreement (.2)	B006	0.70	759.50
10/12/25	SGREE	Review draft CIM for Mexican assets (.4); email YCST team re: same (.1)	B006	0.50	542.50
10/12/25	SGREE	Multiple calls and emails with advisors (.5) and potential bidder (3) re: Marineland transaction; review bid procedures (.3) and emails with A. Mielke re: same (.1)	B006	1.20	1,302.00
10/13/25	AMIEL	Emails with YCST team, Riveron team, and claims agent re: publication notice	B006	0.10	86.00
10/13/25	AMIEL	Emails with J. Roth re: monthly rent deposit	B006	0.10	86.00
10/13/25	AMIEL	Confer with bidders' counsel (multiple) re: sale issues and documentation	B006	0.40	344.00
10/13/25	AMIEL	Confer with M. Wynn re: sale issues	B006	0.20	172.00
10/13/25	AMIEL	Confer with I. Gold re: sale issues and process	B006	0.30	258.00
10/13/25	AMIEL	Emails with claims agent and bidders re: sale deposits	B006	0.10	86.00
10/13/25	AMIEL	Attend auction (1.2); emails with YCST team, lenders' counsel, Keen and Greenhill teams, bidders' counsel, client, and Riveron team re: sale documents and notices, auction results, and sale issues (2.3); review and revise sale documents to reflect auction results (1.1); review bid procedures order re: same (.3); follow up with S. Greecher re: same (.6); confer with H. Bordwin in advance of auction (.1); confer with S. Greecher in advance of auction (.2); confer with S. Gawrysiak re: same (.1)	B006	5.90	5,074.00
10/13/25	AZELK	Review and revise agreement re: animal transfer agreement	B006	1.00	500.00
10/13/25	AZELK	Review and compile list of outstanding items re: real estate purchase agreement	B006	0.50	250.00

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10/13/25	BOLIV	Draft certification of counsel re MSQ private sale motion	B006	0.50	192.50
10/13/25	BOLIV	Email YCST team re informal responses received re MSQ private sale motion	B006	0.10	38.50
10/13/25	CGREA	Attention to finalization of MSQ amendment and related emails with Bilzen and Baker re: same	B006	0.10	150.00
10/13/25	JKOCH	Revise sale documents following auction	B006	1.30	884.00
10/13/25	JKOCH	Review and revise COC for MSQ assignment motion	B006	0.30	204.00
10/13/25	SGAWR	Teleconference with A. Mielke re: auction logistics (.1); correspondence with Gene Matthews re: same (.1); revise auction participant list (.2)	B006	0.40	200.00
10/13/25	SGAWR	Prepare notice of successful bidder for Marineland and Gulf World assets	B006	0.50	250.00
10/13/25	SGAWR	Prepare press release re: notice of successful bidders	B006	1.00	500.00
10/13/25	SGAWR	Review multiple correspondence between YCST, Keen, Riveron, and Greenhill teams re: auction of Florida assets	B006	0.50	250.00
10/13/25	SGREE	Emails with Guerra, Riveron and Keen re: Mexican property sale issues	B006	0.40	434.00
10/13/25	SGREE	Multiple calls and emails with lender counsel (.4) and with Terra counsel (.7) re: proposed amendment; confer with C. Gear (.2) and client (.2) re: same; review revised draft (.5)	B006	2.00	2,170.00
10/13/25	SGREE	Prepare for (.9) and participate in (1.1) auction for Marineland and Gulf World properties; follow ups with client (.2), lender counsel (.2), advisors (.2) and A. Mielke (.4) re: same	B006	3.00	3,255.00
10/13/25	SGREE	Emails with Florida real estate counsel re: title issues related to Marineland property	B006	0.40	434.00
10/14/25	AMIEL	Emails with Greenhill team, YCST team, Riveron team, and client re: sale issues, bids, related analysis and documentation (2.2); review and revise sale order (1.5); review and revise asset purchase agreements and coordinate execution of same (.6)	B006	4.30	3,698.00
10/14/25	AMIEL	Emails with lenders' counsel and J. Kochenash re: sale orders and UST comments to same	B006	0.10	86.00

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10/14/25	AMIEL	Teleconference with YCST team, Keen team, Greenhill team, Riveron team, and client re: sale process	B006	0.70	602.00
10/14/25	AMIEL	Teleconference with Riveron team and buyer's counsel re: consulting agreement	B006	0.10	86.00
10/14/25	AMIEL	Confer with bidder's counsel re: sale issues	B006	0.30	258.00
10/14/25	AZELK	Review and revise agreement re: animal transfer	B006	0.30	150.00
10/14/25	BGAFF	Review various correspondences re: Auction and Sale of Assets	B006	0.10	50.00
10/14/25	BOLIV	Circulate transcript from auction held October 13, 2025	B006	0.10	38.50
10/14/25	BOLIV	Finalize for filing and coordinate service of notice of successful and back-up bidder	B006	0.30	115.50
10/14/25	JKOCH	Email correspondence (multiple) among Debtors' advisors re: sale process issues	B006	0.20	136.00
10/14/25	JKOCH	Revise sale documents for Marineland and Gulf World closing	B006	1.00	680.00
10/14/25	JKOCH	Review sale documents in connection with Mexican sale process	B006	1.40	952.00
10/14/25	RBRAD	Review updates from auction on Gulf World and Flagler County, FL properties and notice of successful bidders at auction (.4); correspondence with S. Greecher re: same (.2)	B006	0.60	900.00
10/14/25	SGAWR	Prepare press release re: sale of Marineland and Gulf World Assets	B006	0.40	200.00
10/14/25	SGAWR	Review multiple correspondence with YCST, Keen, Riveron and Greenhill teams re: sale process (.8); multiple correspondence with A. Mielke, B. Olivere, Greenhill, Keen, and Riveron teams re: notice of successful bidder (.2)	B006	1.00	500.00
10/14/25	SGAWR	Prepare CNOs re: notice of stalking horse agreement for Gulf World (.1), and Marineland (.1); correspondence with A. Mielke re: same (.1)	B006	0.30	150.00
10/14/25	SGREE	Call (.2) and emails (.2) with potential Marineland bidder re: sale questions	B006	0.40	434.00
10/14/25	SGREE	Confer with counsel to Tradewinds re: sale issues	B006	0.20	217.00
10/14/25	SGREE	Call and emails with potential Dolphin Connection bidder re: sale questions	B006	0.40	434.00
10/14/25	SGREE	Review LOI for various non-US assets (.3); email C. Grear re: same (.2)	B006	0.50	542.50

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10/14/25	SGREE	Participate in call with client and advisors re: updates on sale process	B006	1.20	1,302.00
10/14/25	SGREE	Review documents and draft certification re: Seaquarium revised order and amendment document (.6); emails with J. Kochenash (.2) and Terra and lender counsel (.3); prepare for hearing (1.9)	B006	3.00	3,255.00
10/15/25	AMIEL	Confer with J. Kochenash re: sale updates	B006	0.20	172.00
10/15/25	AMIEL	Confer with B. Carver re: asset sales	B006	0.10	86.00
10/15/25	AMIEL	Confer with B. Cahn re: sale transaction documents	B006	0.20	172.00
10/15/25	AMIEL	Confer with bidder re: title documents and related issues (.1); follow up call with S. Greecher re: same (.1)	B006	0.20	172.00
10/15/25	AMIEL	Emails with M. Greenstone, M. Flynn, and A. Zelko re: animal transfer issues	B006	0.10	86.00
10/15/25	AMIEL	Emails with YCST team and lenders' counsel re: sale documentation (transaction documents, CIM, etc.) and pleadings (notices, sale orders, etc.) and bid strategy (1.2); review sale documentation (transaction documents, CIM, etc.) and pleadings (notices, sale orders, etc.) (.7)	B006	1.90	1,634.00
10/15/25	AMIEL	Teleconference with landlord counsel re: bid and sale issues	B006	0.70	602.00
10/15/25	AMIEL	Confer with C. Geizhals re: sale process and strategy	B006	0.40	344.00
10/15/25	AZELK	Call with S.Gawrysiak re: animal transfer agreement	B006	0.30	150.00
10/15/25	AZELK	Conduct due diligence re: potential dolphin sale	B006	0.20	100.00
10/15/25	BCARV	Review and revise Mexican Asset Sale notice (.5); extensive correspondence with YCST, Baker, Keen, and Greenhill teams re: same (.6)	B006	1.10	566.50
10/15/25	BOLIV	Confer with YCST team re status of certification of counsel re Miami Seaquarium assumption prior to filing of agenda	B006	0.10	38.50
10/15/25	BOLIV	Assemble certification of counsel and related exhibits in anticipation of filing re Miami Seaquarium lease assumption	B006	0.20	77.00

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10/15/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re Miami Seaquarium lease assumption motion; upload proposed order	B006	0.40	154.00
10/15/25	BOLIV	Emails with Verita team re clarification of service of English version of sale notice on Mexican addresses	B006	0.10	38.50
10/15/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re Gulf World Stalking Horse Purchase Agreement; upload proposed bid protections order	B006	0.30	115.50
10/15/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re Marineland Stalking Horse Purchase Agreement; upload proposed bid protections order	B006	0.30	115.50
10/15/25	BOLIV	Emails with YCST team re service parties re Mexican asset sale notice	B006	0.10	38.50
10/15/25	BOLIV	Finalize for filing and coordinate service of notice of sale hearing and auction re Mexican assets	B006	0.30	115.50
10/15/25	BOLIV	Coordinate translation services of Mexican assets sale hearing notice	B006	0.20	77.00
10/15/25	JKOCH	Analyze and address issues re: Mexican sale process	B006	0.60	408.00
10/15/25	JKOCH	Email correspondence (multiple) among Debtor professionals and interested parties re: sale process	B006	0.60	408.00
10/15/25	JKOCH	Email correspondence (multiple) with YCST, Riveron, Greenhill, and Keen re: Mexican sale process	B006	0.30	204.00
10/15/25	RBRAD	Review correspondence from P. Keenan re: animal safety issues during sale process (.2); correspondence with P. Keenan and S. Greecher re: same (.1)	B006	0.30	450.00
10/15/25	RBRAD	Review notice of proposed sale, auction and sale hearing re: Mexican assets	B006	0.40	600.00
10/15/25	SGAWR	Finalize notice of successful bidder for Gulf World and Marineland	B006	0.10	50.00
10/15/25	SGAWR	Review multiple correspondence with YCST, Keen, and Greenhill teams re: sale of Mexican assets (.3) and Florida assets (.3)	B006	0.60	300.00

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10/15/25	SGAWR	Prepare notice of miscellaneous asset sale re: dolphin sale to Brookfield Zoo (.8); prepare notice of revised sale order re: sale of dolphins to Theater by the Seas (.8); teleconference with A. Zelko re: notice of miscellaneous asset sale to Brookfield Zoo (.3)	B006	1.90	950.00
10/15/25	SGREE	Confer with A. Mielke (multiple x) re: various sale issues	B006	0.50	542.50
10/15/25	SGREE	Multiple calls and emails with county counsel (.7), lender counsel (.7), Keen (.3) and Terra counsel (.3) re: Seaquarium hearing issues	B006	2.00	2,170.00
10/15/25	SGREE	Call and emails with P. Keenan (.4) and R. Wagstaff (.2) re: Seaquarium sale issues	B006	0.60	651.00
10/15/25	SGREE	Call with Greenhill re: updates on sale process matters (.3); follow-up emails re: same (.2)	B006	0.50	542.50
10/15/25	SGREE	Review pleadings and prepare for hearing on Seaquarium agreement (.5); confer with J. Kochenash and B. Olivere re: certification and agenda (.2); emails with lender counsel (.2)	B006	0.90	976.50
10/15/25	SGREE	Multiple emails with advisors (.5) and YCST team (.2) re: Mexico sale issues	B006	0.70	759.50
10/15/25	SGREE	Participate in call with Mexican advisors, Greenhill, Riveron re: various Mexico liability and sale matters	B006	1.00	1,085.00
10/16/25	AMIEL	Confer with C. Geizhals re: sale issues and process	B006	0.10	86.00
10/16/25	AMIEL	Confer with M. Flynn re: animal transfer issues	B006	0.30	258.00
10/16/25	AMIEL	Confer with buyer re: sale transaction	B006	0.20	172.00
10/16/25	AMIEL	Confer with C. Gear re: NDA	B006	0.30	258.00
10/16/25	AMIEL	Emails with YCST team and lenders' counsel re: notice of successful bidder	B006	0.10	86.00
10/16/25	AMIEL	Emails with Greenhill team, regulatory counsel, UCC counsel, bidders' counsel, Riveron team, YCST team, client, and Mexican counsel re: sale process and issues	B006	1.20	1,032.00
10/16/25	AMIEL	Emails with M. Flynn and M. Greenstone re: animal transfer (.1); confer with M. Greenstone re: same (.2)	B006	0.30	258.00

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10/16/25	AMIEL	Confer with M. Bouslog re: going concern sales (.2); confer with S. Greecher re: same (.2)	B006	0.40	344.00
10/16/25	AZELK	Meeting with C.Grear re: Marineland real estate sale	B006	0.40	200.00
10/16/25	AZELK	Email with FL real estate counsel re: real estate ancillary documents	B006	0.10	50.00
10/16/25	AZELK	Review and revise animal transfer agreement edits re: Brookfield Zoo dolphin sale	B006	1.00	500.00
10/16/25	AZELK	Draft ancillary documents re: Marineland and Gulf World real estate sales	B006	2.20	1,100.00
10/16/25	CGREA	Work with S. Greecher, P. Keenan, and MDC re: options for rent reduction for Seaquarium	B006	0.50	750.00
10/16/25	CGREA	Telephone conference with A. Mielke re: sale and animal transfer issues	B006	0.30	450.00
10/16/25	CGREA	Review and analyze Seaquarium lease re: rent calculation and rent years	B006	0.50	750.00
10/16/25	CGREA	Attention to sale closing and documentation issues for real estate sales	B006	0.40	600.00
10/16/25	JKOCH	Revise assignment order; email correspondence (multiple) with sale parties re: same	B006	0.60	408.00
10/16/25	RBRAD	Conference with S. Greecher re: preparation for hearing on sale of MSQ lease (.2); correspondence with P. Keenan re; same (.2)	B006	0.40	600.00
10/16/25	RBRAD	Review updated Keen Summit sale tracker (.3); follow-up conferences with S. Greecher and J. Kochenash re: same (.2); further follow-up conferences with S. Greecher (.2)	B006	0.70	1,050.00
10/16/25	SGAWR	Prepare notice re: miscellaneous asset sale for Brookfield Zoo dolphin	B006	0.20	100.00
10/16/25	SGAWR	Review multiple correspondence with YCST, Keen, and Greenhill teams re: sale process	B006	0.30	150.00
10/16/25	SGREE	Multiple calls and emails with lender counsel (1.1) and county (1.2) re: Seaquarium issues; emails with Keen (.2) and Terra (.3); confer with C. Grear (.2) and J. Kochenash (.2); review and revise order (.7)	B006	3.90	4,231.50
10/16/25	SGREE	Confer with Greenhill re: timing and approach to various sale timelines	B006	0.30	325.50

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10/16/25	SGREE	Confer with A. Mielke re: various sale issues	B006	0.20	217.00
10/16/25	SGREE	Participate in call with client, Riveron, and Mexican advisors re: Mexican sale matters (.5); follow-up emails re: same (.2)	B006	0.70	759.50
10/17/25	AMIEL	Emails with Riveron team and YCST team re: record preservation	B006	0.10	86.00
10/17/25	AMIEL	Confer with C. Geizhals re: sale issues and analysis	B006	0.40	344.00
10/17/25	AMIEL	Emails with contract counterparties, lenders' counsel, YCST team, Keen and Greenhill teams, Riveron team, and client re: sale transfers, related issues, analysis, and documentation (2.8); review and revise transfer agreements and APAs (.8);	B006	3.60	3,096.00
10/17/25	AMIEL	Confer with B. Cahn re: sale documents and updates	B006	0.70	602.00
10/17/25	AMIEL	Confer with creditor's counsel re: sale	B006	0.20	172.00
10/17/25	AZELK	Call with J.Roth re: real estate ancillary document preparation	B006	0.10	50.00
10/17/25	AZELK	Review and respond to correspondence re: outstanding real estate purchase agreement matters	B006	1.20	600.00
10/17/25	AZELK	Review and revise animal transfer agreement re: sale of animals	B006	0.30	150.00
10/17/25	AZELK	Email with A.Mielke re: outstanding items for purchase agreements	B006	0.20	100.00
10/17/25	BGAFF	Review various email correspondences re: Sale of U.S. Assets (.3); draft notices of revised sale orders and APAs re: same (.8)	B006	1.10	550.00
10/17/25	CGREA	Attention to MSQ agreement amendment issues and related emails with YCST, Baker, and Bilzen	B006	0.20	300.00
10/17/25	RBRAD	Review update on Italian assets (.2) and conference with S. Greecher and P. Keenan re: same (.3)	B006	0.50	750.00
10/17/25	SGAWR	Prepare proposed order re: miscellaneous sale of the Dolphin Connection assets (1.0); teleconference with B. Carver re: same (.4)	B006	1.40	700.00
10/17/25	SGAWR	Finalize notice of successful bidder re: Marineland dolphins	B006	0.20	100.00

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10/17/25	SGREE	Review documents and correspondence re: Mexican asset sale diligence issues	B006	0.30	325.50
10/18/25	AMIEL	Emails with Greenhill team and YCST team re: Italian park assets and operations	B006	0.10	86.00
10/18/25	AMIEL	Emails with S. Greecher and B. Carver re: sale declarations	B006	0.10	86.00
10/19/25	AMIEL	Emails with M. Flynn and YCST team re: animal transfer agreements	B006	0.10	86.00
10/19/25	AMIEL	Review and revise notices of sale orders (.2); emails with YCST team re: same (.1)	B006	0.30	258.00
10/19/25	AMIEL	Emails with UST and lenders' counsel re: sale order comments	B006	0.10	86.00
10/19/25	AMIEL	Emails with M. Flynn re: Italian park maintenance	B006	0.10	86.00
10/19/25	AMIEL	Emails with YCST team, Riveron team, and Greenhill team re: sale analysis and issues (.2); draft analysis of same (.8)	B006	1.00	860.00
10/19/25	AMIEL	Review and revise declarations (x2) in support of sales (2.5); emails with YCST team, lenders' counsel, and Riveron team re: same (.1)	B006	2.60	2,236.00
10/19/25	BCARV	Correspond with YCST, Riveron, Keen, and Baker teams re: 10/27 sale hearing and related declarations	B006	0.50	257.50
10/19/25	BGAFF	Revise notices re: Sale Orders and APA	B006	0.70	350.00
10/19/25	SGAWR	Review multiple correspondence between A. Mielke and YCST team re: declarations in support of sale (.2); review multiple correspondence between YCST, Keen and Riveron teams re: declarations in support of sale (.2)	B006	0.40	200.00
10/19/25	SGREE	Emails with Greenhill re: Italy sale issues (.2); review correspondence with M. Flynn re: updates on process (.2)	B006	0.40	434.00
10/19/25	SGREE	Emails with A. Mielke re: Florida property sale issues	B006	0.30	325.50
10/20/25	AMIEL	Confer with S. Gawrysiak re: sale pleadings	B006	0.20	172.00
10/20/25	AMIEL	Confer with M. Flynn re: sale and animal transfer issues	B006	0.40	344.00
10/20/25	AMIEL	Teleconference with bidder, its counsel, Greenhill and Riveron teams, Mexican counsel, and YCST team re: Mexican regulatory compliance and asset sales	B006	0.50	430.00

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10/20/25	AMIEL	Emails with YCST team, lenders' counsel, real estate counsel, bidder's counsel, Greenhill team, and Riveron team re: sale issues, strategy, and documentation	B006	1.40	1,204.00
10/20/25	AMIEL	Review assignment agreement	B006	0.10	86.00
10/20/25	AMIEL	Confer with J. Dodd (multiple) re: sale objection strategy and issues (.7); confer with B. Hazeltine re: same (.1); emails with J. Dodd and B. Hazeltine, S. Greecher and P. Keenan re: same (.1)	B006	0.90	774.00
10/20/25	BCARV	Correspondence with YCST team re: sale related workstreams	B006	0.30	154.50
10/20/25	BOLIV	Finalize for filing and coordinate service of first omnibus lease rejection motion	B006	0.40	154.00
10/20/25	BOLIV	Coordinate delivery of stalking horse/APA notices for Marineland and Gulf World to chambers	B006	0.20	77.00
10/20/25	JKOCH	Review and comment on proposed sale orders	B006	2.10	1,428.00
10/20/25	MNEIB	Emails from A. Mielke and P. Keenan re : Tradewinds sale objection	B006	0.20	215.00
10/20/25	SGAWR	Prepare proposed sale order re: Brookfield miscellaneous asset sale	B006	0.70	350.00
10/20/25	SGREE	Emails with lender counsel and A. Mielke re: Florida sale objections(.2); follow up call with A. Mielke re: same (.2)	B006	0.40	434.00
10/20/25	SGREE	Calls with C. Geizhals re: update on Italian sale issues (.3); review documents (.2) and emails with lender counsel (.2) re: Italian liability calculations	B006	0.70	759.50
10/20/25	SGREE	Review documents and correspondence re: Seaquarium assignment (.4); prepare correspondence to county re: same (.4); emails with Terra counsel (.3) and client (.1) re: same	B006	1.20	1,302.00
10/20/25	SGREE	Participate in call with company management and advisors and bidder advisors re: Mexican sale diligence matters (.6); follow up with Greenhill re: same (.2)	B006	0.80	868.00
10/21/25	AMIEL	Review and revise sale notices	B006	0.20	172.00
10/21/25	AMIEL	Emails with C. Geizhals and YCST team re: NDAs and review same	B006	0.10	86.00

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10/21/25	AMIEL	Review and revise APAs (.3); emails with YCST team, buyer's counsel, and Riveron team re: same (.2)	B006	0.50	430.00
10/21/25	AMIEL	Confer with B. Carver re: sale declarations	B006	0.20	172.00
10/21/25	AMIEL	Confer with J. Kochenash re: case update and sales	B006	0.30	258.00
10/21/25	AMIEL	Review and revise sale declarations (multiple)	B006	2.30	1,978.00
10/21/25	AMIEL	Teleconference with Riveron team, YCST team, Keen and Greenhill teams, and S. Strom re: sale process update	B006	0.90	774.00
10/21/25	AMIEL	Call with buyer's counsel (multiple) re: sale process (.4); emails with buyers' counsel re: same (.3)	B006	0.70	602.00
10/21/25	AMIEL	Confer with S. Greecher re: asset sales and case issues	B006	0.40	344.00
10/21/25	AMIEL	Review and revise sale order for dolphin transfer	B006	1.10	946.00
10/21/25	AMIEL	Confer with M. Greenstone re: animal transfer agreement	B006	0.30	258.00
10/21/25	AMIEL	Emails with YCST team re: sale notices (.1); confer with B. Gaffney re: same (.1)	B006	0.20	172.00
10/21/25	AMIEL	Emails with counsel for Tradewinds and J. Dodd re: sale objection	B006	0.10	86.00
10/21/25	AZELK	Prepare and compile docusign re: TOTS animal transfer agreement	B006	0.30	150.00
10/21/25	AZELK	Correspond with A.Mielke, C.Grear, and M.Greenstone: animal transfer agreement	B006	0.40	200.00
10/21/25	AZELK	Review and revise agreement: animal transfer agreement (TBTS)	B006	0.40	200.00
10/21/25	AZELK	Review and revise form agreement: animal transfer agreement	B006	0.50	250.00
10/21/25	AZELK	Review and revise animal transfer agreement re: Seaquarium animal transfer	B006	1.20	600.00
10/21/25	BCARV	Correspondence with YCST and Greenhill teams re: translated sale documents	B006	0.30	154.50
10/21/25	BCARV	Review and revise sale declarations (.8); correspond with Riveron, Keen, Baker, and YCST teams re: same (.5)	B006	1.30	669.50
10/21/25	BOLIV	Call with B. Gaffney re sale related pleadings already filed	B006	0.10	38.50
10/21/25	CGREA	Review and revise sale documents	B006	1.20	1,800.00

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10/21/25	RBRAD	Conference with S. Greecher re: Tradewinds objection to asset sales	B006	0.20	300.00
10/21/25	RBRAD	Attend conference call with S. Strom, YCST, Riveron, Greenhill, and Keen Summit re: update on sale process and related issues	B006	0.70	1,050.00
10/21/25	SGAWR	Review multiple correspondence between YCST, Keen, Riveron, and Baker teams re: sale of other Florida assets (.3); multiple correspondence with YCST team re: Gulf World and Marineland sales (.3)	B006	0.60	300.00
10/21/25	SGAWR	Prepare Cavalier declaration of ISO Marineland sale	B006	1.00	500.00
10/21/25	SGAWR	Finalize sale of Marineland and Gulf World	B006	0.70	350.00
10/21/25	SGAWR	Prepare proposed order re: sale of dolphin to Brookfield Zoo	B006	1.30	650.00
10/21/25	SGAWR	Prepare declaration for bidders in support of the sale	B006	0.30	150.00
10/21/25	SGAWR	Meeting with YCST team re: case updates and sale process	B006	0.40	200.00
10/21/25	SGREE	Emails with Keen (.1) and lender counsel (.2) re: Mexican asset sale issues	B006	0.30	325.50
10/21/25	SGREE	Confer with R. Brady re: update on various Florida sales and Tradewinds objection (.2); review documents and correspondence (.3); confer with A. Mielke re: same (.2)	B006	0.70	759.50
10/21/25	SGREE	Review documents and correspondence with YCST team (.3) and Florida property bidders (.2) in connection with sales	B006	0.50	542.50
10/21/25	SGREE	Review and comment on proposed correspondence with County re: Seaquarium assignment issues (.6); emails with Terra counsel re: same (.3)	B006	0.90	976.50
10/21/25	SGREE	Participate in call with client and advisors re: updates on sale process	B006	0.90	976.50
10/22/25	AMIEL	Emails with M. Bouslog re: sale transaction	B006	0.10	86.00
10/22/25	AMIEL	Emails with YCST team, lenders' counsel, and Riveron team re: animal transfer agreements (.2); review and revise same (.8)	B006	1.00	860.00
10/22/25	AMIEL	Emails with declarants (multiple) re: finalizing declarations in support of sale hearing	B006	0.20	172.00

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10/22/25	AMIEL	Confer with S. Greecher re: Mexican asset sales	B006	0.50	430.00
10/22/25	AMIEL	Teleconference with counsel for Tradewinds and J. Dodd re: sale objection	B006	0.30	258.00
10/22/25	AMIEL	Confer with B. Carver re: sale pleadings	B006	0.10	86.00
10/22/25	AMIEL	Confer with M. Flynn re: dolphin transfers	B006	0.20	172.00
10/22/25	AMIEL	Review and revise sale pleadings (APAs, COCs, declarations, etc.) and coordinate for filing (1.2); emails with YCST team, Riveron team, client, lenders' counsel, and buyers' counsel re: same (1.8)	B006	3.00	2,580.00
10/22/25	AMIEL	Emails with Riveron team, chambers, client, Keen and Greenhill teams, lenders' counsel, and YCST team re: hearing logistics and issues	B006	0.30	258.00
10/22/25	AMIEL	Confer with S. Greecher (.1) and B. Gaffney (.1) re: sale hearing update	B006	0.20	172.00
10/22/25	AMIEL	Confer with B. Cahn (multiple) re: sale declarations	B006	0.40	344.00
10/22/25	AZELK	Draft animal transfer agreements re: Miami Seaquarium	B006	0.80	400.00
10/22/25	AZELK	Review and revise animal transfer agreements re: Miami Seaquarium	B006	0.40	200.00
10/22/25	BCARV	Review COCs, proposed sale orders, declarations, and sale related filings (.9); extensive correspondence and coordination with YCST team re: filing of same (.5); correspondence with Baker team re: filing of sales declarations (.2)	B006	1.60	824.00
10/22/25	BGAFF	Draft certification of counsel re: Revised Sale Orders and APAs (.4); revise certifications of counsel re: same (.4); revise Marineland and Gulf World sale orders re: same (.2); draft email correspondence to UST re: same (.6)	B006	1.60	800.00
10/22/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re revised proposed sale order re Gulf World; upload proposed order	B006	0.40	154.00
10/22/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re revised proposed sale order re Marineland; upload order	B006	0.40	154.00

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10/22/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re revised proposed sale order re dolphins; upload order	B006	0.40	154.00
10/22/25	BOLIV	Finalize for filing and coordinate service of declaration of W. Carr in support of sale of Gulf World property	B006	0.30	115.50
10/22/25	BOLIV	Finalize for filing and coordinate service of Bordwin declaration in support of sale	B006	0.20	77.00
10/22/25	BOLIV	Finalize for filing and coordinate service of declaration of H. Jackson in support of the sale of dolphins	B006	0.20	77.00
10/22/25	CGREA	Attention to animal transfer issues and agreements for same	B006	0.30	450.00
10/22/25	MNEIB	Emails from B. Davis and A. Mielke re: Tradewinds sale objection	B006	0.10	107.50
10/22/25	RBRAD	Review Bloomberg article on Dolphin Co (.2) and correspondence with Greenhill and S. Greecher re: sale process (.3)	B006	0.50	750.00
10/22/25	SGAWR	Multiple correspondence with YCST team re: finalizing Marineland and Gulf World sale orders (.3); review multiple correspondence between YCST, Keen, Riveron, and Greenhill teams re: sale process (.3), and sale hearing (.2)	B006	0.80	400.00
10/22/25	SGAWR	Prepare declaration for Theater by the Sea in support of sale	B006	0.40	200.00
10/22/25	SGAWR	Finalize sale orders re: Marineland (.3) and Gulf World (.2) real property	B006	0.50	250.00
10/22/25	SGREE	Call with B. Cahn re: foreign asset sale updates (.7); emails with Greenhill re: same (.2); follow up with A. Mielke re: same (.3)	B006	1.20	1,302.00
10/22/25	SGREE	Review proposed bidder NDA comments (.2); confer with A. Mielke (.2) and C. Geizhals (.2) re: same	B006	0.60	651.00
10/22/25	SGREE	Confer with A. Mielke (.2) and R. Brady (.1) re: Florida property sale hearing issues	B006	0.30	325.50
10/23/25	AMIEL	Emails with Greenhill team, lenders' counsel, Mexican counsel, Riveron team and YCST team re: sale issues and related documents	B006	0.30	258.00

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10/23/25	AMIEL	Confer with bidder's counsel re: dolphin transfer (.1); confer with M. Flynn re: same (.2); emails with UCC counsel, lenders' counsel, Riveron and Greenhill teams, client, and YCST team re: same (.4); review and revise amendment to ATA re: same and coordinate execution (.5)	B006	1.20	1,032.00
10/23/25	AMIEL	Emails with YCST team, lenders' counsel, declarants, client, and chambers re: hearing logistics, declarations and related issues (.6); review and revise declarations for same and coordinate for filing (.3)	B006	0.90	774.00
10/23/25	AMIEL	Emails with Greenhill team, lenders' counsel, Mexican counsel, Riveron team and YCST team re: sale issues and related documents	B006	0.30	258.00
10/23/25	AMIEL	Emails with C. Geizhals and M. Bouslog re: asset sale issues (.1); confer with C. Geizhals re: same (.1)	B006	0.20	172.00
10/23/25	AZELK	Draft amendment re: TOTS animal transfer agreement	B006	0.50	250.00
10/23/25	AZELK	Prepare and compile amendment signature pages re: amendment to animal transfer agreement	B006	0.20	100.00
10/23/25	AZELK	Review opposing counsel's edits re: Dolphin Cove NDA	B006	0.50	250.00
10/23/25	AZELK	Correspond with A.Mielke, C.Grear, and B.Gaffney: Amendment to animal transfer agreement	B006	0.20	100.00
10/23/25	BCARV	Extensive correspondence with YCST and Baker teams re: second exclusivity extension motion	B006	0.60	309.00
10/23/25	BGAFF	Draft notice re: Amended Marineland Dolphins ATA (.3); revise notice re: same (.1); email correspondence with A. Mielke, A. Zelko re: same (.2)	B006	0.60	300.00
10/23/25	BOLIV	Circulate late filed sale objection from J. Kassewitz	B006	0.10	38.50
10/23/25	BOLIV	Finalize for filing and coordinate service of declaration of C. Cavileer re sale of Marineland	B006	0.20	77.00
10/23/25	BOLIV	Finalize for filing and coordinate service of declaration of R. Wagstaff in support of sale	B006	0.20	77.00
10/23/25	JKOCH	Attend call with YCST, Riveron, Strom, and Greenhill re: sales process	B006	0.40	272.00

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10/23/25	RBRAD	Conference call with S. Strom, YCST, Riveron, and Greenhill re: sale process issues and strategy	B006	0.40	600.00
10/23/25	SGAWR	Review multiple correspondence with A. Mielke, B. Carver, Riveron, Baker, and Keen teams re: Florida sale process	B006	0.40	200.00
10/23/25	SGREE	Call with client and lenders re: sale process updates	B006	0.30	325.50
10/23/25	SGREE	Emails with Riveron re: information requested by Terra in connection with Seaquarium transaction	B006	0.10	108.50
10/23/25	SGREE	Emails with Italian counsel re: bidder update	B006	0.20	217.00
10/23/25	SGREE	Review objection to Marineland sale (.3) call from counsel to certain shareholders re: non-involvement with filing (.3); review documents (.4) and confer with A. Mielke (multiple x) re: same (.5)	B006	1.50	1,627.50
10/23/25	SGREE	Review documents and correspondence re: NDA related to Jamaica sale (.2); emails with C. Geizhals and C. Gear re: same (.2)	B006	0.40	434.00
10/23/25	SGREE	Emails with lender counsel and Keen re: Mexico property sale logistics	B006	0.30	325.50
10/23/25	SGREE	Correspondence with potential Mexican asset bidder (.2) and Greenhill (.1) re: interest in certain properties	B006	0.30	325.50
10/23/25	SGREE	Multiple emails with potential bidder, lender counsel, Greenhill, and management re: diligence assistance	B006	0.50	542.50
10/24/25	AMIEL	Review asset purchase agreement (.1); emails with M. Flynn re: same (.1)	B006	0.20	172.00
10/24/25	AMIEL	Emails with M. Flynn re: tax lien	B006	0.10	86.00
10/24/25	AMIEL	Emails with YCST team re: amendment to ATA and related documentation (.1); review same (.2) and coordinate for filing (.1)	B006	0.40	344.00
10/24/25	AMIEL	Emails with YCST team and PFA counsel re: insurance motion	B006	0.10	86.00
10/24/25	AMIEL	Emails with M. Flynn re: animal transfer agreements	B006	0.10	86.00
10/24/25	AMIEL	Review responses to sale of Marineland (.5); emails with YCST team, lenders, Riveron team, Keen team re: same (.3)	B006	0.80	688.00

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10/24/25	AZELK	Correspond with A.Mielke, C.Grear, and M.Greenstone: animal transfer agreement	B006	0.30	150.00
10/24/25	AZELK	Review opposing counsel's edits re: Dolphin Cove NDA	B006	0.50	250.00
10/24/25	AZELK	Draft agreement: animal transfer agreement (Shedd Aquarium)	B006	1.30	650.00
10/24/25	BCARV	Review sale responses (.7); review bidding procedures order and correspondence re: sales (.4)	B006	1.10	566.50
10/24/25	BGAFF	Review various email correspondences re: Revised Marineland Dolphin ATA (.3); finalize notice for filing re: same (.5)	B006	0.80	400.00
10/24/25	BOLIV	Finalize for filing and coordinate service of notice of revised schedule to asset purchase agreement re other Florida assets	B006	0.30	115.50
10/24/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re: insurance motion; upload proposed order	B006	0.30	115.50
10/24/25	BOLIV	Draft certificate of no objection re: insurance motion	B006	0.20	77.00
10/24/25	JKOCH	Review sale objections	B006	0.50	340.00
10/24/25	MNEIB	Review Taylor and Stith sale objections	B006	0.20	215.00
10/24/25	RBRAD	Review responses to propose sale of Marineland assets	B006	0.50	750.00
10/24/25	RBRAD	Review declarations in support of sale of Florida assets	B006	0.40	600.00
10/24/25	SGREE	Review various pleadings re: Marineland sale issues (1.2); call and emails with A. Mielke re: same (.3)	B006	1.50	1,627.50
10/24/25	SGREE	Review correspondence with potential bidder and Greenhill re: NDA	B006	0.30	325.50
10/24/25	SGREE	Review correspondence with A. Mielke and M. Flynn re: animal transfer issues	B006	0.10	108.50
10/24/25	SGREE	Review correspondence with company and potential bidder re: response to diligence inquiries	B006	0.20	217.00
10/25/25	AMIEL	Emails with M. Greenstone and A. Zelko re: purchase price transfer	B006	0.10	86.00
10/25/25	AZELK	Email with A.Mielke re: animal transfer agreement	B006	0.10	50.00
10/25/25	AZELK	Review and revise agreement: animal transfer agreement (Shedd Aquarium)	B006	0.20	100.00

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10/26/25	AMIEL	Emails with YCST team re: sale transactions	B006	0.10	86.00
10/26/25	AZELK	Correspond with A.Mielke, and M.Greenstone: animal transfer agreement	B006	0.20	100.00
10/26/25	SGREE	Multiple emails with A. Mielke re: Marineland sale hearing issues (.5); review correspondence from chambers re: same (.2)	B006	0.70	759.50
10/27/25	AMIEL	Prepare for (3.5) and attend (1.8) hearing re: Other Florida Assets sale; confer with R. Wagstaff in advance of same (.2); follow up conversations with S. Greecher and P. Keenan (.4); follow up conversations with M. Flynn (.1); follow up conversations with S. Greecher (.5); follow up with H. Bordwin re: same (.2); emails with declarants, Keen and Greenhill teams, bidders' counsel, and YCST team re: hearing preparation, pleadings, and sale transaction issues (.8)	B006	7.50	6,450.00
10/27/25	AMIEL	Teleconference with P. Keenan, B. Cahn, S. Greecher and R. Brady re: sale strategy and issues (.6); follow up emails with P. Keenan and Riveron team re: same (.3); draft email correspondence with bidder's counsel (.3)	B006	1.20	1,032.00
10/27/25	AMIEL	Review and revise COC for sale order (.2); review edits to sale order (.1); confer with J. Kochenash re: same (.3)	B006	0.60	516.00
10/27/25	AMIEL	Emails with Riveron team re: dolphin transport	B006	0.10	86.00
10/27/25	AMIEL	Confer with S. Gawrysiak and B. Carver re: sale issues and research	B006	0.10	86.00
10/27/25	AMIEL	Confer with M. Flynn re: animal transfer	B006	0.10	86.00
10/27/25	AMIEL	Emails with YCST team, Keen and Greenhill teams, and bidders' counsel re: NDA	B006	0.10	86.00
10/27/25	AZELK	Email with S.Greecher re: NDA status	B006	0.20	100.00
10/27/25	BOLIV	Finalize for filing and coordinate service of certification of counsel regarding further revised proposed sale order re Gulf World	B006	0.70	269.50
10/27/25	BOLIV	Circulate incoming late sale responses re October 27, 2025 sale hearing	B006	0.10	38.50

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10/27/25	RBRAD	Teleconference with S. Greecher re: results from sale hearing and strategy going forward (.2); conference call with P. Keenan, B. Kahn, S. Greecher, and A. Mielke re: same (.6); correspondence with S. Greecher, A. Mielke and P. Keenan re: strategy for continued sale hearing and addressing additional bid (.9)	B006	1.70	2,550.00
10/27/25	RSHAR	Review and revise 365(d)(4) stipulation (1.1); compose email to A. Mielke re: same (0.2)	B006	1.30	650.00
10/27/25	SGAWR	Analyze objections to sale of Florida assets	B006	0.30	150.00
10/27/25	SGAWR	Review multiple correspondence with YCST, Greenhill, and Keen teams re: sale of Florida assets	B006	0.30	150.00
10/27/25	SGREE	Emails with Keen (.2) and escrow agent (.3) re: escrows for sale of Mexican assets	B006	0.50	542.50
10/27/25	SGREE	Review documents and correspondence re: Santander bank account issues (.4); emails with lender counsel and S. Strom re: same (.2)	B006	0.60	651.00
10/28/25	AMIEL	Emails with Riveron team and I. Gold re: animal transfer issues and logistics	B006	0.20	172.00
10/28/25	AMIEL	Emails with Greenhill, Riveron team, YCST team re: Mexican asset sales	B006	0.20	172.00
10/28/25	AMIEL	Meeting with YCST team re: sale hearing strategy and supporting pleadings	B006	1.00	860.00
10/28/25	AMIEL	Emails with YCST team, lenders' counsel, Riveron team, bidders counsel re: sale transaction documents, hearing (1.6) and strategy and consider issues re: same (1.1)	B006	2.70	2,322.00
10/28/25	AMIEL	Confer with M. Joyce and S. Greecher re: sale issues	B006	0.30	258.00
10/28/25	AMIEL	Teleconference with client, Riveron team, Keen team, Greenhill team, and YCST team re: sale issues and strategy	B006	1.00	860.00
10/28/25	AMIEL	Review hearing transcript and consider hearing and sale strategy (1.4); confer with S. Greecher re: same (.5)	B006	1.90	1,634.00
10/28/25	AZELK	Review and revise NDA re: Dolphin Cove entity	B006	0.80	400.00
10/28/25	BCARV	Research re: current sale standards (1.1); draft supplemental Wagstaff declarations re: Marineland and TOTS sales (1.6)	B006	2.70	1,390.50
10/28/25	BCARV	Draft assumption and assignment notice related to Mexican assets (.5);	B006	0.50	257.50

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10/28/25	BGAFF	Meet with S. Greecher, A. Mielke, J. Kochenash, B. Carver, S. Gawrysiak, R. Sharp, and K. Majewski re: Marineland Sale	B006	0.80	400.00
10/28/25	BGAFF	Review various correspondence re: Marineland Sale	B006	0.30	150.00
10/28/25	BOLIV	Finalize for filing and coordinate service of certification of counsel re Gulf World sale order; upload proposed order and exhibit	B006	0.40	154.00
10/28/25	BOLIV	Download and circulate further community responses to sale	B006	0.20	77.00
10/28/25	CGREA	Attention to foreign subsidiary sale issues	B006	0.40	600.00
10/28/25	CGREA	Conference with S. Greecher re: issues with respect to sale of Mexican Assets	B006	0.20	300.00
10/28/25	CGREA	Conference with A. Zelko re: issues with respect to NDA and sale of Jamaican assets	B006	0.20	300.00
10/28/25	JKOCH	Prepare for (.1) and attend (.8) meeting with YCST re: sale issues and workstreams	B006	0.90	612.00
10/28/25	JKOCH	Attend call with YCST, Greenhill, Keen, Riveron, and Strom re: sale process	B006	1.00	680.00
10/28/25	JKOCH	Finalize Gulf World sale COC	B006	0.30	204.00
10/28/25	KMAJE	Research re: legal standards in connection with sale	B006	1.50	727.50
10/28/25	KMAJE	Teleconference with client, S. Greecher, A. Mielke and professional team re: sale issue strategy	B006	1.00	485.00
10/28/25	RBRAD	Correspondence with P. Keenan, S. Greecher and A. Mielke re: Marineland asset sale (.3); follow-up call with S. Greecher re: same (.2); review follow-up correspondence with R. Wagstaff, Keen Summit, S. Greecher, A. Mielke, and P. Keenan re: same (.6)	B006	1.10	1,650.00
10/28/25	RSHAR	Attend meeting with YCST team re: sale workstreams	B006	0.70	350.00
10/28/25	SGAWR	Prepare reply in support of Marineland sale	B006	1.10	550.00
10/28/25	SGAWR	Review multiple correspondence with YCST, Keen, and Greenhill teams re: sale of Florida assets	B006	0.30	150.00

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10/28/25	SGREE	Participate in call with client and advisors re: updates on sale process (1.0); follow up emails with Riveron, S. Strom and Greenhill re: same (.2); confer with C. Gear re: same (.2)	B006	1.40	1,519.00
10/28/25	SGREE	Call with counsel to potential Marineland bidder re: bid preparation (.3); follow ups with R. Brady (.2) and A. Mielke (.2) and emails with lender counsel (.3) re: same	B006	1.00	1,085.00
10/28/25	SGREE	Multiple calls and emails with Riveron (.3) and county counsel (.3) re: permitting issue	B006	0.60	651.00
10/28/25	SGREE	Participate in meeting with YCST team re: preparations for further hearing on Marineland sale	B006	0.80	868.00
10/28/25	SGREE	Review correspondence re: Cayman asset sale issues (.3); email R. Wagstaff re: same (.1)	B006	0.40	434.00
10/28/25	SGREE	Confer with R. Wagstaff re: update on Mexico sale process	B006	0.20	217.00
10/28/25	SGREE	Review and comment on draft property sale agreement for Mexican assets (.3); emails with Keen and Guerra re: same (.1)	B006	0.40	434.00
10/28/25	SGREE	Call with B. Cahn re: various sale related workstreams	B006	0.20	217.00
10/28/25	SGREE	Confer with C. Gear (.2) and emails with potential bidder (.1) re: NDA issues; review document (.1) and emails with bidder counsel re: same (.3)	B006	0.70	759.50
10/29/25	AMIEL	Review and consider research in support of sale motion (.4); emails with YCST team and lenders' counsel re: same (.1)	B006	0.50	430.00
10/29/25	AMIEL	Review additional responses to sale motion	B006	0.30	258.00
10/29/25	AMIEL	Teleconference with Greenhill team and B. Gaffney re: sale declarations	B006	0.50	430.00
10/29/25	AMIEL	Emails with YCST team, bidder's counsel, and counterparty re: sale closing and related documents	B006	0.40	344.00
10/29/25	AMIEL	Emails with Riveron team and YCST team re: NDA and related issues (.1); review and revise same (.1)	B006	0.20	172.00
10/29/25	AMIEL	Emails with S. Greecher, Florida real estate counsel, and Riveron team re: rent payments	B006	0.10	86.00
10/29/25	AMIEL	Emails with M. Greenstone re: asset sale issues	B006	0.10	86.00

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10/29/25	AMIEL	Emails with YCST team, Riveron team, lenders' counsel re: sale issues, updates, hearing preparation and strategy	B006	0.40	344.00
10/29/25	AMIEL	Teleconference with S. Greecher and B. Cahn re: sale strategy and issues	B006	0.50	430.00
10/29/25	AMIEL	Emails with YCST team, Riveron team, and counterparties re: animal transfer agreements and related issues and documents	B006	0.50	430.00
10/29/25	AZELK	Draft animal transfer agreement re: Clearwater aquarium animal transfer	B006	1.30	650.00
10/29/25	AZELK	Email with A.Mielke and M.Flynn re: animal transfer agreement language	B006	0.20	100.00
10/29/25	BCARV	Extensive correspondence with Riveron, YCST, Baker, and Verita teams re: MX asset assumption and assignment notice and attend to filing re: same	B006	1.10	566.50
10/29/25	BGAFF	Review various email correspondences re: Marineland Sale	B006	0.30	150.00
10/29/25	BGAFF	Research various legal issues in connection with Marineland Sale	B006	3.50	1,750.00
10/29/25	BGAFF	Meet with A. Mielke and Greenhill team re: Marineland Asset Sale Declaration	B006	0.50	250.00
10/29/25	BOLIV	Read and respond to email from A. Mielke re continued sale hearing and notice of continued hearing	B006	0.10	38.50
10/29/25	KMAJE	Research re: legal standards in connection with sale	B006	2.30	1,115.50
10/29/25	RBRAD	Teleconference with S. Grear re: Marineland sale issues (.4); develop strategy for continued hearing on sale of Marineland assets (.9); correspondence with S. Greecher re:same (.2)	B006	1.50	2,250.00
10/29/25	RSHAR	Draft declaration re: Marineland sale	B006	0.30	150.00
10/29/25	RSHAR	Draft declaration re: Theater of the Seas sale	B006	1.20	600.00
10/29/25	SGAWR	Prepare reply in support of Marineland sale	B006	6.40	3,200.00
10/29/25	SGAWR	Review multiple correspondence with YCST, Keen, and Greenhill teams re: sale of Florida assets	B006	0.30	150.00
10/29/25	SGREE	Review and revise Mexican sale agreement document (.3); emails with Keen and Guerra re: same (.2)	B006	0.50	542.50

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10/29/25	SGREE	Emails with A. Mielke and M. Flynn re: animal transfer documentation	B006	0.10	108.50
10/29/25	SGREE	Confer with A. Mielke re: Marineland sale hearing preparations (.3); call with A. Mielke and B. Cahn re: same (.5)	B006	0.80	868.00
10/29/25	SGREE	Review correspondence from Riveron re: update on dolphin transfer issues (.3); emails with M. Flynn and lender counsel re: same (.3)	B006	0.60	651.00
10/30/25	AMIEL	Emails with YCST team and Riveron team re: animal transfer agreements and related issues and documents (.8); review and revise same (.4)	B006	1.20	1,032.00
10/30/25	AMIEL	Review research in support of sale pleadings (.4); emails with YCST team and lenders' counsel re: same (.1)	B006	0.50	430.00
10/30/25	AMIEL	Teleconference with Riveron team, lenders' counsel, YCST team, Greenhill and Keen teams re: sale update	B006	0.80	688.00
10/30/25	AMIEL	Confer with A. Zelko re: animal transfer agreements and issues	B006	0.20	172.00
10/30/25	AMIEL	Confer with bidder's counsel re: asset sale terms and issues	B006	0.10	86.00
10/30/25	AMIEL	Confer with UCC counsel re: sale update	B006	0.30	258.00
10/30/25	AMIEL	Review changes to NDA (.2); emails with YCST team and Riveron team re: same (.1)	B006	0.30	258.00
10/30/25	AMIEL	Emails with Keen and Greenhill teams, Riveron team, and YCST team re: sale hearing preparation and strategy and consider related issues	B006	0.60	516.00
10/30/25	AMIEL	Emails with bidder's counsel re: bid	B006	0.10	86.00
10/30/25	AMIEL	Confer with S. Greecher re: case strategy	B006	0.10	86.00
10/30/25	AMIEL	Emails with J. Roth, S. Greecher, and Riveron team re: rent payments	B006	0.10	86.00
10/30/25	AMIEL	Review and revise sale closing checklist (.3); emails with YCST team and bidder's counsel re: same (.1)	B006	0.40	344.00
10/30/25	AMIEL	Review documents and communications in preparation for sale hearing	B006	0.70	602.00
10/30/25	AMIEL	Emails with N. Halpern re: sale issues and strategy	B006	0.10	86.00

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10/30/25	AMIEL	Review additional responses to sale	B006	0.20	172.00
10/30/25	AMIEL	Emails with M. Burke re: sale closing and order	B006	0.10	86.00
10/30/25	AMIEL	Emails with escrow agent re: deposits	B006	0.10	86.00
10/30/25	AMIEL	Briefly review and revise Bordwin declaration in support of Marineland sale (.1); emails with YCST team re: same (.1)	B006	0.20	172.00
10/30/25	AZELK	Create Closing Checklist re: Gulf World Sale	B006	2.30	1,150.00
10/30/25	AZELK	Review and revise agreement: animal transfer agreement (Brookfield Zoo)	B006	0.70	350.00
10/30/25	AZELK	Review and revise agreement: buyer's comments on NDA	B006	0.30	150.00
10/30/25	AZELK	Email with M. Burke re: closing checklist	B006	0.10	50.00
10/30/25	AZELK	Call with A.Mielke re: closing checklist	B006	0.20	100.00
10/30/25	AZELK	Email with A.Mielke and M.Flynn re: animal transfer agreements	B006	0.30	150.00
10/30/25	AZELK	Email with J.Roth re: real estate purchase agreement ancillary documents	B006	0.10	50.00
10/30/25	AZELK	Review and revise agreement: animal transfer agreements	B006	1.90	950.00
10/30/25	AZELK	Review and revise NDA: Buyer's comments on NDA	B006	1.90	950.00
10/30/25	BCARV	Draft supplemental declarations in support of Marineland sales (1.9); review legal research issues and correspond with S. Gawrysiak and K. Majewski re: same (.7)	B006	2.60	1,339.00
10/30/25	BGAFF	Review various email correspondences re: Marineland Sales	B006	0.30	150.00
10/30/25	BGAFF	Draft email correspondence with lenders' counsel re: 363 Sale Research	B006	0.70	350.00
10/30/25	BGAFF	Confer with S. Gawrysiak re: Marineland Sale Pleadings (.3); confer with A. Mielke and S. Gawrysiak re: same (.1)	B006	0.40	200.00
10/30/25	BGAFF	Draft Geizhales declaration in support of sales re: Marineland Sales	B006	2.60	1,300.00
10/30/25	CGREA	Work on non-US park sale issues	B006	0.40	600.00

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10/30/25	RBRAD	Correspondence with S. Greecher re: sale of Marineland assets (.2); teleconference with S. Greecher re: same (.2)	B006	0.40	600.00
10/30/25	RSHAR	Draft declaration re: Theater of the Sea sale (1.9); review and revise same (1.3)	B006	3.10	1,550.00
10/30/25	RSHAR	Draft declaration re: Marineland Sale	B006	1.10	550.00
10/30/25	SGAWR	Prepare reply in support of Marineland sale (3.6); meet and confer with B. Gaffney re: Marineland sale pleadings (.4); meet and confer with A. Mielke and B. Gaffney re: same (.2)	B006	4.20	2,100.00
10/30/25	SGAWR	Review multiple correspondence with YCST, Greenhill, Baker, and Keen teams re: sale of Florida assets	B006	0.30	150.00
10/30/25	SGREE	Review documents (.2) and correspondence with Greenhill and S. Strom (.2) re: additional indications of interest received for various asset groups	B006	0.40	434.00
10/30/25	SGREE	Confer with A. Mielke (multiple x) re: Marineland sale matters	B006	0.40	434.00
10/30/25	SGREE	Call with L. Ruiz re: Mexican sale and related issues	B006	0.20	217.00
10/30/25	SGREE	Confer with A. Mielke (.2) and call with P. Keenan (.3) re: request from potential bidder for Marineland property	B006	0.50	542.50
10/30/25	SGREE	Review further responses to sale motion	B006	0.20	217.00
10/31/25	AMIEL	Confer with A. Zelko re: animal transfer agreements (.1); review and revise same (multiple) and related documents (2.7)	B006	2.80	2,408.00
10/31/25	AMIEL	Emails with lenders' counsel, regulatory counsel, YCST team, Riveron team, Greenhill and Keen teams, and S. Strom re: Marineland sale issues, bids, and sale strategy	B006	0.70	602.00
10/31/25	AMIEL	Confer with bidder's counsel re: bid issues	B006	0.20	172.00
10/31/25	AMIEL	Emails with YCST team, Riveron team, lenders' counsel re: animal transfers and updates	B006	0.60	516.00
10/31/25	AMIEL	Confer with M. Flynn re: animal transfer issues	B006	0.20	172.00
10/31/25	AMIEL	Emails with YCST team, real estate counsel, and buyer's counsel re: sale closing	B006	0.40	344.00

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10/31/25	AMIEL	Emails with YCST team re: declarations in support of Marineland sale (.2); briefly review same (.2)	B006	0.40	344.00
10/31/25	AZELK	Call with M.M. Rivlin re: real estate purchase agreement ancillary documents	B006	0.10	50.00
10/31/25	AZELK	Draft animal transfer agreement re: Dolphin Research Center sale	B006	0.40	200.00
10/31/25	AZELK	Draft asset purchase agreement re: overseas entities sale	B006	6.00	3,000.00
10/31/25	AZELK	Email with A.Mielke x15 re: animal transfer agreements and real estate purchase agreement	B006	0.50	250.00
10/31/25	AZELK	Call with A. Mielke re: animal transfer agreements	B006	0.20	100.00
10/31/25	AZELK	Email with M.Flynn x10 re: animal transfer agreements	B006	0.50	250.00
10/31/25	AZELK	Email with M.M. Rivlin re: title commitments	B006	0.20	100.00
10/31/25	AZELK	Review and revise agreements re: animal transfers	B006	0.60	300.00
10/31/25	BGAFF	Draft Geizhales declaration in support of sales re: Marineland Sales	B006	0.60	300.00
10/31/25	BOLIV	Circulate additional activist sale response	B006	0.10	38.50
10/31/25	JKOCH	Draft reply in support of animal transfer	B006	6.90	4,692.00
10/31/25	RSHAR	Review and revise Theater of the Seas sale declaration (.4); compose email to S. Greecher and A. Mielke re: same (.2)	B006	0.60	300.00
10/31/25	SGAWR	Revise reply in support of Marineland sale	B006	1.20	600.00
10/31/25	SGAWR	Review multiple correspondence with YCST, Greenhill, and Keen teams re: sale of Florida assets	B006	0.40	200.00
10/31/25	SGREE	Confer with J. Kochenash re: Marineland sale reply issue	B006	0.20	217.00
10/31/25	SGREE	Emails with Greenhill re: incoming bid for Caribbean assets	B006	0.20	217.00
10/31/25	SGREE	Call (.3) and emails (.2) with A. Mielke re: update on Marineland sale issues and other case matters; review responses (.3); revise draft declaration from Keen (.6); emails with R. Sharp re: same (.2)	B006	1.60	1,736.00
10/03/25	RBRAD	Review Keys Hotel's reservation of rights re: cure claim	B007	0.10	150.00

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10/09/25	BOLIV	Draft certificate of no objection regarding second removal extension motion	B007	0.20	77.00
10/14/25	BOLIV	Review and send for approval to file certificate of no objection re second removal extension motion	B007	0.10	38.50
10/14/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re second removal deadline; upload proposed order	B007	0.20	77.00
10/15/25	AMIEL	Confer with V. Crawford re: tax liabilities	B007	0.10	86.00
10/22/25	SGREE	Emails with M. Marambio re: Mexican claim setoff issues (.3); confer with B. Carver and A. Mielke re: same (.3)	B007	0.60	651.00
10/23/25	AMIEL	Emails with M. Flynn re: tax claim	B007	0.10	86.00
10/23/25	BCARV	Review and revise Sirenis settlement agreement	B007	1.00	515.00
10/23/25	SGREE	Review documents and correspondence re: Flagler County tax invoice	B007	0.20	217.00
10/03/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.70	476.00
10/06/25	AMIEL	Teleconference with client, YCST team, and Mexican counsel re: case updates (.5); teleconference with J. Kochenash and S. Greecher re: case updates (.7)	B008	1.20	1,032.00
10/06/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.80	544.00
10/06/25	JKOCH	Call with A. Mielke and S. Greecher re: case issues and workstreams	B008	0.70	476.00
10/06/25	RBRAD	Attend conference call with S. Strom, R. Wagstaff, S. Greecher, A. Mielke, M. Flynn, C. Hughes, and Guerra firm re: case issues, updates and strategy (.8); follow-up call with S. Greecher re: same (.2)	B008	1.00	1,500.00
10/06/25	SGREE	Participate in call with company and advisors (.8) and with lender advisors (.9) re: updates on various case matters; follow up calls with R. Brady (.1) and with A. Mielke and J. Kochenash (.6)	B008	2.40	2,604.00
10/07/25	AMIEL	Confer with S. Greecher (multiple) re: case update	B008	0.40	344.00

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10/13/25	RBRAD	Attend weekly call with 1L note holders re: case issues and updates (.4): correspondence with S. Greecher re: same (.2)	B008	0.60	900.00
10/14/25	AMIEL	Confer with J. Kochenash re: case update	B008	0.20	172.00
10/14/25	AMIEL	Confer (multiple) with S. Greecher re: case update	B008	0.30	258.00
10/15/25	AMIEL	Confer with S. Greecher (multiple) re: case updates	B008	0.60	516.00
10/16/25	AMIEL	Teleconference with Riveron team, client, YCST team, Keen and Greenhill teams re: case update	B008	1.80	1,548.00
10/16/25	AMIEL	Confer with B. Cahn re: case updates and issues	B008	0.20	172.00
10/16/25	AMIEL	Teleconference with Riveron team, client, YCST team, and Mexican counsel re: case update	B008	0.60	516.00
10/16/25	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.50	340.00
10/16/25	JKOCH	Attend call with Debtors and lenders' professionals re: case issues	B008	0.50	340.00
10/16/25	SGREE	Participate in call with company and advisors (.5) and with lender advisors (1.8) re: updates on various case matters; follow up with R. Brady (.3) and client (.2) re: same	B008	2.80	3,038.00
10/20/25	AMIEL	Confer (multiple) with S. Greecher re: case update	B008	0.20	172.00
10/20/25	AMIEL	Emails with YCST team re: case deadlines and workstreams	B008	0.30	258.00
10/20/25	AMIEL	Emails with YCST team re: case workstreams	B008	0.20	172.00
10/20/25	SGREE	Participate in call with company and advisors (.5) and with lender advisors (1.5) re: updates on various case matters	B008	2.00	2,170.00
10/21/25	AMIEL	Teleconference with YCST team re: case updates and workstreams	B008	0.40	344.00
10/21/25	BGAFF	Meet with S. Greecher, A. Mielke, B. Carver, R. Sharp, and S. Gawrysiak re: Case Status and Updates	B008	0.40	200.00
10/21/25	JKOCH	Confer with A. Mielke re: case issues and workstreams	B008	0.20	136.00
10/21/25	RSHAR	Conference with YCST team re: case update	B008	0.40	200.00

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10/21/25	SGREE	Participate in call with YCST team re: update on various case workstreams	B008	0.50	542.50
10/23/25	AMIEL	Teleconference with Greenhill team, Riveron team, and YCST team re: sale update (.5); Teleconference with Riveron team, YCST team, client, and Mexican counsel re: case update (.5); teleconference with Riveron team, Greenhill team, YCST team, and lenders' counsel re: case and sale updates (1.3)	B008	2.30	1,978.00
10/23/25	JKOCH	Attend call with YCST, Riveron, Strom, and Mexican counsel re: case issues and workstreams	B008	0.30	204.00
10/23/25	SGREE	Participate in call with company and advisors (.5) and with lender advisors (1.3) re: updates on various case matters	B008	1.80	1,953.00
10/27/25	AMIEL	Teleconference with Riveron team, YCST team, Mexican counsel, and client re: case update	B008	0.30	258.00
10/27/25	JKOCH	Attend call with YCST, Riveron, Strom, and Mexican counsel re: case issues and workstreams	B008	0.30	204.00
10/27/25	JKOCH	Call with A. Mielke and S. Greecher re: case issues and workstreams	B008	0.40	272.00
10/27/25	SGREE	Participate in call with company and advisors (.3) and with lender advisors (1.0) re: updates on various case matters; follow-up with A. Mielke and J. Kochenash re: same (4)	B008	1.70	1,844.50
10/28/25	SGAWR	Meeting with S. Greecher, A. Mielke, J. Kochenash, B. Carver, B. Gaffney, R. Sharp, and K. Majewski re: strategy for objections to sale of Florida assets	B008	1.00	500.00
10/30/25	AMIEL	Teleconference with Riveron team, YCST team, Mexican counsel, client re: case update	B008	0.30	258.00
10/30/25	JKOCH	Attend call with Debtors and lenders' professionals re: case issues	B008	0.50	340.00
10/30/25	RBRAD	Conference call with S. Strom, R. Wagstaff, S. Greecher, C. Hughes, M. Flynn, and Guerra firm re: case issues, updates and strategy	B008	0.30	450.00
10/30/25	SGREE	Participate in call with company and advisors (.3) and with lender advisors (.8) re: updates on various case matters	B008	1.10	1,193.50

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10/30/25	SGREE	Call with S. Strom and R. Brady re: update on DIP and case strategy issues (.4); email P. Keenan re: same (.1)	B008	0.50	542.50
10/02/25	AMIEL	Emails with YCST team, Riveron team, and lenders' counsel re: stay violation letter	B009	0.10	86.00
10/03/25	AMIEL	Emails with YCST team re: stay violation letter	B009	0.10	86.00
10/07/25	SGREE	Emails with lender counsel and C. Lambe re: Tradewinds adversary deadline extension issues	B011	0.20	217.00
10/09/25	AMIEL	Review regulatory correspondence	B011	0.10	86.00
10/09/25	AMIEL	Emails with lenders' counsel and YCST team re: adversary proceeding deadlines and status	B011	0.10	86.00
10/09/25	MNEIB	Emails with S. Greecher and A. Mielke re: response deadline and joinder	B011	0.20	215.00
10/10/25	CLAMB	Revise motion to enforce automatic stay and discuss same with S. Greecher and M. Neiburg	B011	1.40	952.00
10/14/25	AMIEL	Emails with D. Restaino and M. Flynn re: correspondence with regulatory agencies (.1); review and revise same (.8)	B011	0.90	774.00
10/14/25	AMIEL	Emails with YCST team re: removal motion	B011	0.10	86.00
10/15/25	BOLIV	Coordinate service of order extending the removal deadline with claims agent	B011	0.10	38.50
10/16/25	CLAMB	Review correspondence from co-counsel regarding pleadings and litigation strategy	B011	0.20	136.00
10/16/25	MNEIB	Email from B. Davis re: Tradewinds adversary	B011	0.10	107.50
10/17/25	AMIEL	Emails with M. Flynn re: correspondence with regulatory agencies	B011	0.10	86.00
10/17/25	CLAMB	Draft joinder and circulate to YCST team for review	B011	1.20	816.00
10/20/25	CLAMB	Multiple correspondence with S. Greecher and B. Oliver regarding motion (0.5); finalize same and prepare for filing (0.4)	B011	0.90	612.00
10/21/25	CLAMB	Draft answer to complaint	B011	2.40	1,632.00
10/21/25	CLAMB	Meet with M. Neiburg regarding responsive pleadings and litigation strategy moving forward (0.4); follow up correspondence regarding the same (0.2)	B011	0.60	408.00

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10/21/25	MNEIB	Analysis re: Tradewinds complaint and litigation strategy	B011	0.60	645.00
10/21/25	MNEIB	Emails with B. Davis re: summary judgment issues	B011	0.20	215.00
10/21/25	SGREE	Confer with M. Neiburg re: Tradewinds response issues	B011	0.20	217.00
10/22/25	AMIEL	Emails with YCST team and lenders' counsel re: response to complaint	B011	0.10	86.00
10/22/25	CLAMB	Continue drafting and revise first draft of answer to the complaint	B011	0.90	612.00
10/22/25	CLAMB	Meet with M. Neiburg and revise and continue drafting answer	B011	2.10	1,428.00
10/22/25	MNEIB	Analysis re: Tradewinds complaint and draft answer	B011	0.90	967.50
10/22/25	SGREE	Review and comment on Tradewinds answer (.7); multiple calls and emails with C. Lambe re: same (.3)	B011	1.00	1,085.00
10/23/25	CLAMB	Teleconference with co-counsel and client regarding pleadings and dispositive motions	B011	0.40	272.00
10/23/25	CLAMB	Follow up correspondence with S. Greecher and M. Neiburg regarding client call	B011	0.20	136.00
10/23/25	MNEIB	Analysis re: Tradewinds complaint and relevant documents	B011	0.80	860.00
10/23/25	MNEIB	Emails with S. Greecher and C. Lambe re: draft answer	B011	0.20	215.00
10/23/25	SGREE	Emails with Baker and Riveron re: Tradewinds complaint (.1); review documents and correspondence re: same (.2); emails with C. Lambe re: follow-up from discussion with lenders and Riveron (.2)	B011	0.50	542.50
10/24/25	CLAMB	Teleconference with lender counsel regarding pleadings	B011	0.30	204.00
10/24/25	CLAMB	Correspondence with client regarding domestic assets in connection with preparing Tradewinds answer	B011	0.20	136.00
10/24/25	CLAMB	Analyze purchase agreements and arbitration documents (1.7); revise answer with respect to review of available documents (0.8)	B011	2.50	1,700.00
10/24/25	CLAMB	Correspondence with client regarding draft pleadings	B011	0.20	136.00
10/24/25	MNEIB	Email from C. Lambe re: draft answer	B011	0.10	107.50

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10/24/25	MNEIB	Emails from S. Strom and R. Wagstaff re: draft answer	B011	0.10	107.50
10/24/25	MNEIB	Review updated draft answer to Tradewinds complaint (.2); emails with C. Lambe and S. Greecher re: same (.2)	B011	0.40	430.00
10/24/25	SGREE	Multiple emails with C. Lambe (.2) and client (.2) re: Tradewinds adversary	B011	0.40	434.00
10/27/25	CLAMB	Multiple correspondence with lender's counsel regarding pleadings	B011	0.40	272.00
10/27/25	CLAMB	Multiple correspondence with M. Neiburg and S. Greecher regarding revisions and continued drafting of answer	B011	0.30	204.00
10/27/25	CLAMB	Revise and continue drafting answer	B011	0.90	612.00
10/27/25	MNEIB	Emails with S. Strom and C. Lambe re: answer to Tradewinds complaint	B011	0.20	215.00
10/27/25	MNEIB	Emails with S. Greecher and C. Lambe re: updated draft answer	B011	0.30	322.50
10/27/25	MNEIB	Review Tradewinds complaint and updated draft answer	B011	0.80	860.00
10/27/25	MNEIB	Emails with B. Davis and C. Lambe re: Tradewinds complaint	B011	0.20	215.00
10/27/25	SGREE	Review and comment on draft answer to Tradewinds complaint (.4); emails with C. Lambe (.2) and lender counsel (.1) re: same	B011	0.70	759.50
10/28/25	BOLIV	Finalize for filing and coordinate service of Debtors' Answer to Complaint	B011	0.30	115.50
10/28/25	CLAMB	Multiple correspondence with YCST team regarding answer to Tradewinds complaint	B011	0.20	136.00
10/28/25	CLAMB	Multiple correspondence with lender counsel regarding pleadings	B011	0.20	136.00
10/28/25	CLAMB	Analyze and finalize answer to Tradewinds complaint	B011	0.70	476.00
10/28/25	MNEIB	Review GLAs motion to dismiss Tradewinds complaint	B011	0.40	430.00
10/28/25	MNEIB	Review updated draft answer to Tradewinds complaint (.2); emails with S. Greecher and C. Lambe re: same (.2)	B011	0.40	430.00
10/28/25	SGREE	Emails with C. Lambe and M. Neiburg re: Tradewinds answer filing	B011	0.10	108.50
10/29/25	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B011	0.20	77.00

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10/29/25	MNEIB	Analysis re: GLAS motion to dismiss Tradewinds complaint	B011	0.40	430.00
10/31/25	CLAMB	Correspondence with YCST team and lender's counsel regarding dispositive motion practice	B011	0.40	272.00
10/31/25	MNEIB	Emails with C. Lambe and B. Davis re: Tradewinds complaint	B011	0.20	215.00
10/16/25	AMIEL	Emails with YCST team re: exclusivity motion	B012	0.10	86.00
10/20/25	AMIEL	Emails with YCST team re: exclusivity motion	B012	0.10	86.00
10/21/25	BCARV	Draft second exclusivity extension motion	B012	0.90	463.50
10/23/25	AMIEL	Emails with YCST team re: exclusivity motion	B012	0.10	86.00
10/24/25	AMIEL	Emails with YCST team and lenders' counsel re: exclusivity motion (.1); review comments to same (.1)	B012	0.20	172.00
10/24/25	BCARV	Review and revise exclusivity extension motion (.4); extensive correspondence with YCST and Baker teams re: same (.5)	B012	0.90	463.50
10/24/25	JKOCH	Review and comment on exclusivity motion	B012	0.50	340.00
10/27/25	AMIEL	Emails with co-counsel and YCST team re: exclusivity motion	B012	0.10	86.00
10/27/25	BCARV	Review and revise exclusivity extension motion (.4); extensive correspondence re: same with YCST and Baker teams and attend to filing re: same (.4)	B012	0.80	412.00
10/27/25	BOLIV	Finalize for filing and coordinate service of second motion to extend exclusivity	B012	0.30	115.50
10/27/25	BOLIV	Draft notice re second motion to extend exclusivity	B012	0.20	77.00
10/27/25	JKOCH	Email correspondence (multiple) with YCST team re: exclusivity motion	B012	0.20	136.00
10/27/25	JKOCH	Perform final review of exclusivity extension motion	B012	0.20	136.00
10/30/25	RBRAD	Conference call with S. Strom and S. Greecher re: case strategy	B012	0.40	600.00
10/17/25	AMIEL	Respond to creditor inquiry (.1); confer with creditor re: same (.1)	B013	0.20	172.00
10/27/25	BOLIV	Email claims agent requesting the removal of Florida Laundry Systems from service matrix	B013	0.10	38.50

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10/31/25	AMIEL	Respond to creditor inquiry	B013	0.10	86.00
10/02/25	SGREE	Emails with Italian management re: questions regarding bankruptcy pleadings	B014	0.20	217.00
10/02/25	SGREE	Multiple emails with B. Cahn re: Dominican Republic litigation updates	B014	0.40	434.00
10/04/25	SGREE	Confer with B. Cahn re: Dominican Republic litigation and sale matters	B014	0.40	434.00
10/05/25	SGREE	Emails with Dominican counsel re: update on litigation and sale matters	B014	0.10	108.50
10/07/25	SGREE	Participate in call with Cayman shareholders and advisors re: governance and sale matters (.7); follow-up emails with advisors re: same (.3)	B014	1.00	1,085.00
10/07/25	SGREE	Participate in call with lender and company advisors in Dominican Republic re: various litigation and transactional issues (.9); follow up email (.2) and calls with B. Cahn (.2) and R. Wagstaff (.1) re: same	B014	1.40	1,519.00
10/08/25	SGREE	Review correspondence re: Jamaica governance issues (.2); confer with S. Strom re: same (.1)	B014	0.30	325.50
10/08/25	SGREE	Multiple calls and emails with lender counsel and Dominican counsel re: plans for litigation and transactional issues	B014	0.60	651.00
10/09/25	SGREE	Multiple calls and emails with Dominican counsel (.5) and lender counsel (.5) re: Dominican litigation and transactional issues; call with R. Wagstaff re: same (.2)	B014	1.20	1,302.00
10/09/25	SGREE	Emails with Cayman counsel re: governance and sale issues (.2); review documents and correspondence re: same (.2)	B014	0.40	434.00
10/10/25	SGREE	Multiple emails with Dominican counsel re: filing of pleadings in connection with Giraldez matter	B014	0.40	434.00
10/13/25	AMIEL	Emails with Riveron team and S. Greecher re: governance issues	B014	0.10	86.00
10/13/25	SGREE	Emails with Riveron and UK counsel re: CRO appointment matters	B014	0.40	434.00
10/13/25	SGREE	Emails with Dominican counsel re: updates on litigation matters	B014	0.30	325.50

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10/13/25	SGREE	Multiple calls and emails with Cayman shareholders (.5) and call with counsel to shareholder (.3) re: update on Cayman governance matters; emails with shareholder and company advisors re: same (.4)	B014	1.20	1,302.00
10/14/25	SGREE	Emails Barbados counsel re: updates on documents required for governance matters	B014	0.10	108.50
10/14/25	SGREE	Multiple calls and emails with Greenhill and Cayman counsel (.5) re: governance issues related to sale process; review documents (.4); correspondence with Keen and shareholders re:same (.3)	B014	1.20	1,302.00
10/14/25	SGREE	Emails with UK counsel and Riveron re: power of attorney for Embassy of the Seas	B014	0.20	217.00
10/15/25	AMIEL	Emails with YCST team, UK counsel, and Riveron team re: governance issues	B014	0.10	86.00
10/15/25	SGREE	Emails with Barbados counsel re: good standing and tax return issues	B014	0.20	217.00
10/15/25	SGREE	Participate in call with UK advisors and Riveron re: Embassy of the Seas resolutions	B014	0.30	325.50
10/15/25	SGREE	Participate in call with Italian advisors and S. Strom re: Italian governance and compliance issues (1.0); multiple follow up calls and emails with lender counsel (.4) and Italian counsel (.4) re: same	B014	1.80	1,953.00
10/15/25	SGREE	Call with S. Strom re: updates on various sale matters	B014	0.30	325.50
10/17/25	SGREE	Emails with lender counsel and Dominican counsel re: update on Dominican litigation matters	B014	0.20	217.00
10/20/25	SGREE	Call with Italian management, R. Wagstaff and S. Strom (.7) and follow-up call with S. Strom (.1) and call and emails with Riveron (.3) re: operational issues in Italy	B014	1.10	1,193.50
10/20/25	SGREE	Emails with Riveron and S. Strom re: W8 form for affiliate entity	B014	0.20	217.00
10/20/25	SGREE	Call with Dominican Republic counsel and R. Wagstaff re: update on litigation and other liability matters	B014	0.40	434.00
10/21/25	AMIEL	Emails with UK counsel, Riveron team, and S. Greecher re: governance documents	B014	0.10	86.00

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10/21/25	SGREE	Emails with Riveron and lender counsel re: Italian insurance coverage matters	B014	0.30	325.50
10/21/25	SGREE	Review correspondence re: Jamaican annual return filing issues	B014	0.10	108.50
10/21/25	SGREE	Emails with UK counsel (.2) and Riveron team (.1) re: resolutions and power of attorney documents	B014	0.30	325.50
10/21/25	SGREE	Emails with R. Wagstaff and Dominican counsel re: update on Giraldez dispute and hearing	B014	0.20	217.00
10/21/25	SGREE	Email counsel to minority shareholder re: Cayman transaction issues	B014	0.10	108.50
10/22/25	SGREE	Multiple emails (.6) and call (.3) with Italian counsel re: updates on potential liability issues	B014	0.90	976.50
10/22/25	SGREE	Review documents and correspondence re: Jamaican good standing matters	B014	0.30	325.50
10/22/25	SGREE	Review documents and correspondence re: Cayman Islands claim reconciliation and licensing issues (.7); call (.5) and emails (.2) with counsel to minority shareholder; call with R. Wagstaff (.3)	B014	1.70	1,844.50
10/23/25	SGREE	Confer with R. Wagstaff re: Embassy of the Seas audit	B014	0.20	217.00
10/24/25	SGREE	Emails with counsel to shareholder re: Cayman operation and ancillary asset sale issues	B014	0.20	217.00
10/27/25	SGREE	Call with Italian executives re: update on operations and next steps (.5); review correspondence re: same (.2)	B014	0.70	759.50
10/28/25	SGREE	Confer with Dominican counsel re: update on various matters (.2); emails with counsel re: same (.2)	B014	0.40	434.00
10/28/25	SGREE	Emails from Italian management re: update on operations and sale next steps (.2); call with Italian counsel re: same (.4)	B014	0.60	651.00
10/29/25	SGREE	Call with lender counsel, Riveron, and Dominican counsel re: updates on Dominican litigation matters	B014	0.60	651.00
10/29/25	SGREE	Call with R. Wagstaff (.2) and email with Cayman shareholder counsel (.1) re: various Cayman-specific matters	B014	0.30	325.50
10/29/25	SGREE	Emails with Riveron and S. Strom (.2) and UK counsel (.2) re: Embassy of the Seas power of attorney	B014	0.40	434.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
10/30/25	SGREE	Review documents (.2) and participate in call with R. Wagstaff and Cayman shareholder (.6) re: potential transaction	B014	0.80	868.00
10/30/25	SGREE	Emails with B. Cahn re: Italian asset ownership questions	B014	0.20	217.00
10/30/25	SGREE	Emails with UK counsel and S. Strom re: power of attorney execution	B014	0.10	108.50
10/30/25	SGREE	Review documents and correspondence re: Dominican Republic litigation matters (.5); emails with Dominican counsel (.2) and Mexican counsel (.2) re: same	B014	0.90	976.50
10/31/25	SGREE	Participate in call with S. Strom and Italian advisors re: update on investigation into Italian operational issues (1.6); follow up with S. Strom re: same (.3); emails with Italian management re: same (.2)	B014	2.10	2,278.50
10/07/25	AMIEL	Emails with D. Restaino and M. Flynn re: OCP retention	B017	0.10	86.00
10/07/25	BOLIV	Draft CNO re YCST's July fee application	B017	0.20	77.00
10/07/25	BOLIV	Draft CNO re YCST's August fee application	B017	0.20	77.00
10/07/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re YCST's July/fourth fee application	B017	0.20	77.00
10/07/25	BOLIV	Finalize for filing and coordinate service of certificate of no objection re YCST's fifth/August fee application	B017	0.20	77.00
10/08/25	AMIEL	Emails with D. Restaino and M. Flynn re: OCP retention issues	B017	0.10	86.00
10/08/25	RSHAR	Draft OCP Declaration	B017	0.50	250.00
10/09/25	BOLIV	Finalize for filing and coordinate service of notice of sixth supplemental OCP list	B017	0.20	77.00
10/14/25	AMIEL	Emails with YCST team and Riveron team re: monthly staffing report	B017	0.10	86.00
10/14/25	RSHAR	Review and revise Riveron sixth monthly staffing report	B017	0.50	250.00
10/15/25	BOLIV	Finalize for filing and coordinate service of sixth monthly staffing report of Riveron Management for September 2025	B017	0.30	115.50
10/15/25	RSHAR	Finalize sixth monthly staffing report (.1); compose email to B. Olivere re: same (.1)	B017	0.20	100.00
10/16/25	BOLIV	Draft certificate of no objection re Verita second/August fee application	B017	0.20	77.00

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10/20/25	AMIEL	Emails with YCST team re: first interim fee application and related order	B017	0.10	86.00
10/20/25	BOLIV	Read and respond to email from A. Mielke re status of first interim fees being heard and reaching out to chambers requesting a status update	B017	0.10	38.50
10/22/25	AMIEL	Emails with YCST team and chambers re: fee applications	B017	0.10	86.00
10/22/25	BOLIV	Email A. Mielke re status of reaching out to chambers re hearing of first interim fee applications re October 27, 2025 hearing	B017	0.10	38.50
10/29/25	BOLIV	Pull Greenhill's August fee application into iManage and update, edit and review for filing [.3]; draft notice for Greenhill's August fee application [.2]	B017	0.50	192.50
10/29/25	BOLIV	Pull Greenhill's September fee application into iManage and update, edit and review for filing [.3]; draft notice for Greenhill's September fee application [.2]	B017	0.50	192.50
10/30/25	BCARV	Correspond with L. Pellarano and S. Greecher re: OCP issues (.2); review file re: same (.2)	B017	0.40	206.00
10/30/25	BOLIV	Fully compile Greenhill's third and fourth fee applications, notice and exhibits for review and approval to file	B017	0.20	77.00
10/30/25	JKOCH	Review Greenhill monthly fee applications	B017	0.50	340.00
10/31/25	BOLIV	Call to J. Kochenash re clarification of Greenhill's edits to third and fourth fee applications	B017	0.10	38.50
10/31/25	BOLIV	Update, edit and revise draft third and fourth fee applications of Greenhill based upon comments received from Greenhill; run redlines and send for review	B017	0.60	231.00
10/31/25	BOLIV	Update, edit and revise for filing draft notices for third and fourth fee applications of Greenhill	B017	0.20	77.00
10/07/25	SGREE	Review and revise Young Conaway September fee application exhibit for privilege, accuracy, and compliance with local rules	B018	1.50	1,627.50
10/07/25	SGREE	Review and approve draft CNOs for Young Conaway July and August fee applications (.2); confer with B. Oliverre re: same (.1); email Riveron re: same (.1)	B018	0.40	434.00
10/14/25	BOLIV	Finalize for filing and coordinate service of 6th/September fee application of YCST	B018	0.40	154.00

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10/14/25	BOLIV	Draft sixth/September fee application for YCST	B018	0.70	269.50
10/14/25	SGREE	Review and execute Young Conaway September monthly fee application (.4); emails with B. Olivere re: same (.2)	B018	0.60	651.00
10/15/25	BOLIV	Order LEDES file for YCST's sixth/September fee application	B018	0.10	38.50
10/16/25	BOLIV	Provide LEDES file for YCST's sixth/September fee application to the U.S. Trustee's office	B018	0.10	38.50
10/14/25	AMIEL	Emails with J. Kochenash and R. Johnson re: utility accounts	B020	0.10	86.00
10/01/25	CLAMB	Draft response to CDA letter and circulate to YCST team	B190	1.10	748.00
10/01/25	CLAMB	Review letter from Albor counsel regarding Mexican litigation (0.3) and multiple correspondence with YCST team and counsel regarding the same (0.3)	B190	0.60	408.00
10/01/25	CLAMB	Meet with S. Greecher and M. Neiburg regarding potential sale motion dispute	B190	0.30	204.00
10/01/25	MNEIB	Review draft stay violation warning letter to Albor and CDA	B190	0.20	215.00
10/01/25	MNEIB	Review emails and letters from Albor and counsel re: Mexican proceedings	B190	0.30	322.50
10/01/25	MNEIB	Emails with S. Greecher and C. Lambe re: stay violation letter	B190	0.20	215.00
10/01/25	RBRAD	Review letter from counsel to Albor re: Mexican challenge proceedings and sale process (.2); review correspondence from P. Keenan re: same (.1); conference with S. Greecher re: potential response (.1)	B190	0.50	750.00
10/01/25	SGREE	Review letter from Albor counsel threatening advisors (.3); multiple emails with advisors (.3); lenders (.3); confer with R. Brady (.1) and M. Neiburg and C. Lambe (.3); review/revise draft response (.3)	B190	1.60	1,736.00
10/02/25	CLAMB	Revise and continue drafting stay violation letter and discuss same with YCST team	B190	0.40	272.00
10/02/25	MNEIB	Review and revise updated draft stay violation warning letter to Albor and CDA	B190	0.20	215.00
10/02/25	MNEIB	Email from S. Greecher re: draft stay violation letter to Albor and CDA	B190	0.10	107.50

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10/02/25	MNEIB	Emails with Mexican counsel and S. Greecher re: draft stay violation letter to Albor and CDA	B190	0.20	215.00
10/02/25	RBRAD	Review and comment on draft response letter to E. Albor's attorney re: continuing violations of the automatic stay and sale process (.2); conference with S. Greecher re: Mexican sale process strategy (.2)	B190	0.40	600.00
10/02/25	SGREE	Emails with YCST team (.2) and advisor group (.2) re: response letter to Albor threatening letter to advisors; review and revise proposed correspondence (.5)	B190	0.90	976.50
10/03/25	CLAMB	Revise and continue drafting response letter regarding automatic stay violations	B190	1.40	952.00
10/03/25	CLAMB	Analyze Albor email to potential purchaser	B190	0.20	136.00
10/03/25	MNEIB	Emails with S. Greecher and C. Lambe re: CDA letters and next steps	B190	0.30	322.50
10/03/25	MNEIB	Review updated draft letter responding to CDA letters and Albor email	B190	0.20	215.00
10/03/25	MNEIB	Analysis re: draft supplemental authority in support of compensatory damages related to stay enforcement orders	B190	0.40	430.00
10/03/25	RBRAD	Review E. Albor's email to stalking horse purchase of MSQ lease (.2) and review revised letter to E. Albor re: continuing stay violations (.2); teleconference with P. Keenan and S. Greecher re: strategy re: same (.3); review and consider pending motions and status and outline strategy going forward (.7)	B190	1.40	2,100.00
10/03/25	SGREE	Call and emails with lender counsel re: stay enforcement and imposition of costs briefing (.3); emails with company advisors re: updated charts of costs (.2)	B190	0.50	542.50
10/03/25	SGREE	Call and emails with C. Lambe (.4) and advisor group (.2) and calls with lender counsel and R. Brady (.5) re: response letter to Albor threatening letter to advisors and bidder; review and revise same (.3)	B190	1.40	1,519.00
10/04/25	SGREE	Review and comment on supplemental authority brief related to Albor stay violations	B190	1.00	1,085.00
10/06/25	CLAMB	Begin drafting notice, motion, and proposed order regarding enforcement of the automatic stay	B190	2.10	1,428.00

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10/06/25	CLAMB	Correspondence with YCST associates regarding automatic stay violations	B190	0.20	136.00
10/06/25	SGREE	Review and revise supplemental briefing re: Albor stay violations	B190	0.90	976.50
10/06/25	SGREE	Emails with R. Wagstaff and S. Strom re: Albor involvement at Nizuc park	B190	0.30	325.50
10/07/25	CLAMB	Continue drafting and complete first draft of notice, motion, and proposed order regarding enforcement of the automatic stay	B190	3.10	2,108.00
10/07/25	CLAMB	Research automatic stay violations and applicable relief	B190	4.70	3,196.00
10/07/25	MNEIB	Analysis re: stay enforcement issues and potential sanctions	B190	0.80	860.00
10/07/25	MNEIB	Emails with S. Greecher and C. Lambe re: draft stay enforcement motion	B190	0.20	215.00
10/07/25	MNEIB	Review and revise draft stay enforcement motion (1.1); emails with S. Greecher and C. Lambe re: same (.1)	B190	1.20	1,290.00
10/07/25	SGREE	Review and comment on details for supplemental submission related to Albor stay violation costs (.5); emails with Guerra re: same (.2)	B190	0.70	759.50
10/07/25	SGREE	Prepare documents re: stay enforcement matters (.9); emails with Riveron re: same (.2); emails with S. Strom and R. Wagstaff re: discussion with counsel re: same (.2)	B190	1.30	1,410.50
10/08/25	CLAMB	Revise and continue drafting motion and order to enforce the automatic stay	B190	2.40	1,632.00
10/08/25	CLAMB	Teleconference and follow up correspondence with YCST team regarding revisions to motion to enforce the automatic stay	B190	0.80	544.00
10/08/25	MNEIB	Emails and call with S. Greecher and C. Lambe re: draft stay enforcement motion and related issues	B190	0.70	752.50
10/08/25	MNEIB	Review and revise updated draft stay enforcement motion	B190	0.60	645.00
10/08/25	RBRAD	Conferences with S. Greecher re: Mexico strategy	B190	0.30	450.00
10/08/25	SGREE	Review and comment on draft Albor and CDA stay enforcement related to interference with sale (.8); confer with C. Lambe and M. Neiburg re: same (.3)	B190	1.10	1,193.50

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10/08/25	SGREE	Participate in call with client re update on Mexican litigation proceedings against Albor (1.0); follow up with R. Brady re: same (.2)	B190	1.20	1,302.00
10/09/25	MNEIB	Review updated draft stay enforcement motion (.4); emails with S. Greecher and C. Lambe re: same (.2)	B190	0.60	645.00
10/09/25	SGREE	Review and comment on draft Albor and CDA stay violation motion (.7) and declaration (.4); emails with C. Lambe re: same (.1)	B190	1.20	1,302.00
10/09/25	SGREE	Emails with Riveron re: additional costs submission related to Albor stay violations (.3); review and revise notice of submission of additional costs (.2)	B190	0.50	542.50
10/10/25	MNEIB	Review and revise draft stay enforcement motion (.6); email to S. Greecher and C. Lambe re: same (.1)	B190	0.70	752.50
10/10/25	SGREE	Review and revise CDA and Albor stay violation motion (1.3); emails with M. Neiburg and C. Lambe re: same (.3)	B190	1.60	1,736.00
10/11/25	SGREE	Review and revise CDA and Albor stay violation motion draft	B190	0.60	651.00
10/12/25	MNEIB	Emails from B. Cahn and S. Greecher re: draft stay enforcement motion and related draft filings	B190	0.20	215.00
10/12/25	RBRAD	Review and comment on draft motion for further order enforcing the automatic stay and Wagstaff declaration in support (.7) and correspondence with S. Greecher re: same (.4)	B190	1.10	1,650.00
10/12/25	RBRAD	Review draft supplemental authority in support of compensatory damages for Albor's stay violations and review notice of additional costs incurred re: same	B190	0.80	1,200.00
10/12/25	SGREE	Review and revise CDA and Albor stay violation draft papers (.9); emails with lender counsel (.2) and R. Brady (.2) re: same	B190	1.30	1,410.50
10/13/25	MNEIB	Emails with S. Greecher and Baker re: stay enforcement issues	B190	0.20	215.00
10/13/25	MNEIB	Review and revise updated draft stay enforcement motion (.4); emails with C. Lambe and S. Greecher re: same (.2)	B190	0.60	645.00
10/13/25	SGREE	Emails with Mexican counsel re: Albor stay enforcement supplemental pleadings	B190	0.30	325.50

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10/20/25	MNEIB	Analysis re: updated draft supplemental authority brief and submission of costs	B190	0.40	430.00
10/20/25	MNEIB	Email from S. Greecher re: current draft stay enforcement motion and supporting declaration	B190	0.10	107.50
10/20/25	MNEIB	Emails from S. Greecher and P. Keenan re: stay enforcement motion and related draft filings	B190	0.20	215.00
10/20/25	RBRAD	Review further revised Supplemental Wagstaff Declaration re: Albor and CVA stay violations (.3); review revised draft Supplemental Authority in Support of Compensatory Damages re: Albor stay violations (.4); review notice of submission of costs re: orders enforcing automatic stay and imposing sanctions (.1); correspondence with S. Greecher and P. Keenan re: same (.2)	B190	1.00	1,500.00
10/20/25	SGREE	Review and revise third stay violation motion papers per lender comments (.5); calls and emails with lender counsel (.5), Riveron (.4), and with C. Lambe and B. Olivere and Verita (.5) re: same	B190	1.90	2,061.50
10/21/25	SGREE	Review and revise draft second Wagstaff declaration re: ongoing stay violations	B190	0.40	434.00
10/22/25	MNEIB	Email from S. Greecher re: Wagstaff declaration and supplemental authority brief	B190	0.10	107.50
10/22/25	SGREE	Review and revise draft Wagstaff declaration (.5); email lender counsel re: same (.2)	B190	0.70	759.50
10/24/25	BOLIV	Finalize for filing and coordinate service of second declaration of R. Wagstaff re stay violations	B190	0.30	115.50
10/24/25	RBRAD	Review supplemental declaration of R. Wagstaff re: Albor stay violations	B190	0.30	450.00
10/24/25	SGREE	Confer with J. Dodd (.2) and R. Wagstaff (.3) re: second declaration in support of stay motions; review and revise same (.7); emails with B. Olivere (.3) and call and emails with chambers (.4) re: same	B190	1.90	2,061.50
10/30/25	SGREE	Call from chambers re: documents received in connection with stay enforcement actions against Albor (.2); call J. Dodd re: same (.1)	B190	0.30	325.50
Total				725.90	\$594,787.00

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Timekeeper Summary

<u>Initials</u>	<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
AMIEL	Allison S. Mielke	Partner	181.60	860.00	156,176.00
AZELK	Amber J. Zelko	Associate	57.50	500.00	28,750.00
BCARV	Benjamin C. Carver	Associate	49.90	515.00	25,698.50
BOLIV	Beth A. Olivere	Paralegal	40.90	385.00	15,746.50
BGAFF	Brynn M. Gaffney	Associate	17.80	500.00	8,900.00
CLAMB	Christopher M. Lambe	Associate	33.90	680.00	23,052.00
CGREA	Craig D. Grear	Partner	16.10	1,500.00	24,150.00
JKOCH	Jared W. Kochenash	Associate	33.20	680.00	22,576.00
KMAJE	Katherine Majewski	Associate	4.80	485.00	2,328.00
MNEIB	Michael S. Neiburg	Partner	18.60	1,075.00	19,995.00
RBRAD	Robert S. Brady	Partner	26.90	1,500.00	40,350.00
RSHAR	Roger L. Sharp	Associate	11.90	500.00	5,950.00
SGAWR	Sarah Gawrysiak	Associate	53.80	500.00	26,900.00
SGREE	Sean T. Greecher	Partner	179.00	1,085.00	194,215.00
Total			725.90		\$594,787.00

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Task Summary

Task Code:B001

Case Administration

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.70	860.00	602.00
Sean T. Greecher	Partner	0.60	1,085.00	651.00
Benjamin C. Carver	Associate	0.40	515.00	206.00
Beth A. Olivere	Paralegal	7.00	385.00	2,695.00
Total		8.70		4,154.00

Task Code:B002

Court Hearings

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	10.00	860.00	8,600.00
Robert S. Brady	Partner	2.10	1,500.00	3,150.00
Sean T. Greecher	Partner	8.50	1,085.00	9,222.50
Brynnna M. Gaffney	Associate	0.20	500.00	100.00
Jared W. Kochenash	Associate	1.50	680.00	1,020.00
Sarah Gawrysiak	Associate	0.70	500.00	350.00
Beth A. Olivere	Paralegal	14.50	385.00	5,582.50
Total		37.50		28,025.00

Task Code:B003

Cash Collateral/DIP Financing

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	3.00	860.00	2,580.00
Robert S. Brady	Partner	2.60	1,500.00	3,900.00
Sean T. Greecher	Partner	3.20	1,085.00	3,472.00
Amber J. Zelko	Associate	0.20	500.00	100.00
Total		9.00		10,052.00

Task Code:B004

Schedules & Statements, U.S. Trustee Reports

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.40	860.00	344.00
Brynnna M. Gaffney	Associate	1.10	500.00	550.00
Beth A. Olivere	Paralegal	0.80	385.00	308.00
Total		2.30		1,202.00

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

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	4.20	860.00	3,612.00
Robert S. Brady	Partner	0.20	1,500.00	300.00
Sean T. Greecher	Partner	1.00	1,085.00	1,085.00
Benjamin C. Carver	Associate	8.00	515.00	4,120.00
Brynna M. Gaffney	Associate	0.90	500.00	450.00
Jared W. Kochenash	Associate	0.20	680.00	136.00
Roger L. Sharp	Associate	2.00	500.00	1,000.00
Sarah Gawrysiak	Associate	0.30	500.00	150.00
Beth A. Olivere	Paralegal	1.40	385.00	539.00
Total		18.20		11,392.00

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

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	150.40	860.00	129,344.00
Craig D. Gear	Partner	16.10	1,500.00	24,150.00
Michael S. Neiburg	Partner	3.40	1,075.00	3,655.00
Robert S. Brady	Partner	13.80	1,500.00	20,700.00
Sean T. Greecher	Partner	99.20	1,085.00	107,632.00
Amber J. Zelko	Associate	57.30	500.00	28,650.00
Benjamin C. Carver	Associate	37.50	515.00	19,312.50
Brynna M. Gaffney	Associate	15.20	500.00	7,600.00
Jared W. Kochenash	Associate	25.20	680.00	17,136.00
Katherine Majewski	Associate	4.80	485.00	2,328.00
Roger L. Sharp	Associate	8.30	500.00	4,150.00
Sarah Gawrysiak	Associate	51.80	500.00	25,900.00
Beth A. Olivere	Paralegal	10.10	385.00	3,888.50
Total		493.10		394,446.00

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

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.20	860.00	172.00
Robert S. Brady	Partner	0.10	1,500.00	150.00
Sean T. Greecher	Partner	0.80	1,085.00	868.00
Benjamin C. Carver	Associate	1.00	515.00	515.00
Beth A. Olivere	Paralegal	0.50	385.00	192.50
Total		2.60		1,897.50

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Task Code:B008**Meetings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	9.30	860.00	7,998.00
Robert S. Brady	Partner	1.90	1,500.00	2,850.00
Sean T. Greecher	Partner	12.80	1,085.00	13,888.00
Brynna M. Gaffney	Associate	0.40	500.00	200.00
Jared W. Kochenash	Associate	4.90	680.00	3,332.00
Roger L. Sharp	Associate	0.40	500.00	200.00
Sarah Gawrysiak	Associate	1.00	500.00	500.00
Total		30.70		28,968.00

Task Code:B009**Stay Relief Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.20	860.00	172.00
Total		0.20		172.00

Task Code:B011**Other Adversary Proceedings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	1.40	860.00	1,204.00
Michael S. Neiburg	Partner	6.50	1,075.00	6,987.50
Sean T. Greecher	Partner	3.10	1,085.00	3,363.50
Christopher M. Lambe	Associate	16.60	680.00	11,288.00
Beth A. Olivere	Paralegal	0.60	385.00	231.00
Total		28.20		23,074.00

Task Code:B012**Plan and Disclosure Statement**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.60	860.00	516.00
Robert S. Brady	Partner	0.40	1,500.00	600.00
Benjamin C. Carver	Associate	2.60	515.00	1,339.00
Jared W. Kochenash	Associate	0.90	680.00	612.00
Beth A. Olivere	Paralegal	0.50	385.00	192.50
Total		5.00		3,259.50

Task Code:B013**Creditor Inquiries**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.30	860.00	258.00
Beth A. Olivere	Paralegal	0.10	385.00	38.50
Total		0.40		296.50

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Task Code:B014**General Corporate Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.30	860.00	258.00
Sean T. Greecher	Partner	25.70	1,085.00	27,884.50
Total		26.00		28,142.50

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

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.50	860.00	430.00
Benjamin C. Carver	Associate	0.40	515.00	206.00
Jared W. Kochenash	Associate	0.50	680.00	340.00
Roger L. Sharp	Associate	1.20	500.00	600.00
Beth A. Olivere	Paralegal	3.80	385.00	1,463.00
Total		6.40		3,039.00

Task Code:B018**Fee Application Preparation**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sean T. Greecher	Partner	2.50	1,085.00	2,712.50
Beth A. Olivere	Paralegal	1.30	385.00	500.50
Total		3.80		3,213.00

Task Code:B020**Utility Services**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	0.10	860.00	86.00
Total		0.10		86.00

Task Code:B190**Other Contested Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Michael S. Neiburg	Partner	8.70	1,075.00	9,352.50
Robert S. Brady	Partner	5.80	1,500.00	8,700.00
Sean T. Greecher	Partner	21.60	1,085.00	23,436.00
Christopher M. Lambe	Associate	17.30	680.00	11,764.00
Beth A. Olivere	Paralegal	0.30	385.00	115.50
Total		53.70		53,368.00

EXHIBIT B

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Cost Detail

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
04/03/25	Department of State - Miscellaneous credit (check reversal for payment to obtain apostilles from DC - request went to CSC for this project)	(1.00)	(480.00)
09/05/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/05/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/11/25	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
09/12/25	Docket Retrieval / Search IMAGE3-2	5.00	0.50
09/12/25	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
09/12/25	Docket Retrieval / Search IMAGE3-0	2.00	0.20
09/12/25	Docket Retrieval / Search IMAGE3-1	1.00	0.10
09/15/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/16/25	Docket Retrieval / Search DOCKET REPORT	18.00	1.80
09/17/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/18/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/18/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
09/18/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/18/25	Docket Retrieval / Search DOCKET REPORT	1.00	0.10
09/18/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
09/18/25	Docket Retrieval / Search DOCKET REPORT	30.00	3.00
09/22/25	Docket Retrieval / Search DOCKET REPORT	11.00	1.10
09/22/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
09/22/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/22/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/23/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
09/23/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/23/25	Docket Retrieval / Search DOCKET REPORT	30.00	3.00
09/23/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
09/26/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/26/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/26/25	Docket Retrieval / Search SEARCH	1.00	0.10
09/26/25	Docket Retrieval / Search DOCKET REPORT	1.00	0.10
09/29/25	Docket Retrieval / Search DOCKET REPORT	3.00	0.30
09/29/25	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
09/29/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/29/25	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
09/29/25	Docket Retrieval / Search DOCKET REPORT	2.00	0.20
09/29/25	Docket Retrieval / Search DOCKET REPORT	4.00	0.40
10/02/25	Photocopy Charges Duplication BW	209.00	20.90

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
10/03/25	Federal Express Corporation - Federal Express ALEJANDRO DIAZ STETACERVANTES DIAZ ABOGADOS S.C. GOLDSMITH 135MEXICODF11550	1.00	24.33
10/06/25	Computerized Legal Research Westlaw Advantage MULTI- SEARCH DOCKETS DETAIL	1.00	5.54
10/06/25	Computerized Legal Research Westlaw Advantage MULTI- SEARCH DOCKETS DETAIL	2.00	11.07
10/07/25	Photocopy Charges Duplication BW	7.00	0.70
10/07/25	Photocopy Charges Duplication BW	7.00	0.70
10/07/25	Photocopy Charges Duplication BW	7.00	0.70
10/07/25	Photocopy Charges Duplication BW	211.00	21.10
10/07/25	Computerized Legal Research Westlaw Advantage MULTI- SEARCH AI LITIGATION DOCUMENT ANALYZ	1.00	5.54
10/07/25	Computerized Legal Research MULTI-SEARCH AI SEARCH	1.00	5.54
10/09/25	Color Photocopy Charges Duplication Color	7.00	5.60
10/10/25	Photocopy Charges Duplication BW	107.00	10.70
10/10/25	Photocopy Charges Duplication BW	8.00	0.80
10/14/25	Photocopy Charges Duplication BW	43.00	4.30
10/14/25	Photocopy Charges Duplication BW	36.00	3.60
10/14/25	Photocopy Charges Duplication BW	13.00	1.30
10/14/25	Photocopy Charges Duplication BW	211.00	21.10
10/14/25	Photocopy Charges Duplication BW	7.00	0.70
10/14/25	Color Photocopy Charges Duplication Color	7.00	5.60
10/14/25	Photocopy Charges Duplication BW	7.00	0.70
10/15/25	Parcels, Inc. - YCST	1.00	30.00
10/15/25	Photocopy Charges Duplication BW	42.00	4.20
10/16/25	Photocopy Charges Duplication BW	14.00	1.40
10/16/25	Photocopy Charges Duplication BW	14.00	1.40
10/16/25	Photocopy Charges Duplication BW	6.00	0.60
10/16/25	Photocopy Charges Duplication BW	422.00	42.20
10/16/25	Photocopy Charges Duplication BW	84.00	8.40
10/17/25	Photocopy Charges Duplication BW	36.00	3.60
10/17/25	Photocopy Charges Duplication BW	210.00	21.00
10/17/25	Photocopy Charges Duplication BW	6.00	0.60
10/17/25	Color Photocopy Charges Duplication Color	12.00	9.60
10/17/25	Photocopy Charges Duplication BW	30.00	3.00
10/17/25	Color Photocopy Charges Duplication Color	230.00	184.00
10/17/25	Photocopy Charges Duplication BW	50.00	5.00
10/17/25	Computerized Legal Research Westlaw Advantage MULTI- SEARCH AI LITIGATION DOCUMENT ANALYZ	1.00	5.54

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10/20/25	Photocopy Charges Duplication BW	51.00	5.10
10/20/25	Parcels, Inc. - YCST	1.00	30.00
10/20/25	PKD LLC dba Manhattan Bagel - Working Meals Catered breakfast for Dolphin Hearing on 10/17/25	1.00	121.48
10/20/25	Color Photocopy Charges Duplication Color	50.00	40.00
10/20/25	Photocopy Charges Duplication BW	43.00	4.30
10/20/25	Photocopy Charges Duplication BW	52.00	5.20
10/20/25	Photocopy Charges Duplication BW	43.00	4.30
10/20/25	Color Photocopy Charges Duplication Color	48.00	38.40
10/20/25	Photocopy Charges Duplication BW	51.00	5.10
10/20/25	Photocopy Charges Duplication BW	38.00	3.80
10/21/25	Photocopy Charges Duplication BW	43.00	4.30
10/21/25	Color Photocopy Charges Duplication Color	7.00	5.60
10/21/25	Photocopy Charges Duplication BW	38.00	3.80
10/21/25	Photocopy Charges Duplication BW	44.00	4.40
10/21/25	Photocopy Charges Duplication BW	51.00	5.10
10/21/25	Photocopy Charges Duplication BW	8.00	0.80
10/22/25	Duplication Color	6.00	4.80
10/22/25	Computerized Legal Research MULTI-SEARCH AI SEARCH	1.00	5.54
10/22/25	Duplication BW	8.00	0.80
10/22/25	Duplication BW	9.00	0.90
10/23/25	Duplication BW	44.00	4.40
10/23/25	Duplication BW	8.00	0.80
10/23/25	Duplication BW	6.00	0.60
10/23/25	Duplication BW	43.00	4.30
10/23/25	Duplication BW	16.00	1.60
10/23/25	Duplication BW	6.00	0.60
10/23/25	Duplication BW	51.00	5.10
10/23/25	Parcels, Inc. - YCST	1.00	30.00
10/23/25	Duplication BW	38.00	3.80
10/23/25	Duplication BW	13.00	1.30
10/23/25	Duplication Color	8.00	6.40
10/23/25	Duplication BW	8.00	0.80
10/23/25	Duplication BW	8.00	0.80
10/23/25	Duplication BW	6.00	0.60
10/23/25	Duplication BW	7.00	0.70
10/23/25	Duplication BW	44.00	4.40
10/23/25	Duplication BW	7.00	0.70
10/23/25	Duplication BW	13.00	1.30

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
10/23/25	Duplication BW	8.00	0.80
10/24/25	Duplication BW	6.00	0.60
10/24/25	Duplication BW	20.00	2.00
10/24/25	Duplication BW	14.00	1.40
10/24/25	Parcels, Inc. - YCST	1.00	15.00
10/24/25	Duplication BW	16.00	1.60
10/24/25	Duplication BW	8.00	0.80
10/24/25	Duplication BW	26.00	2.60
10/27/25	Duplication BW	64.00	6.40
10/27/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	2.00	11.07
10/27/25	Duplication BW	64.00	6.40
10/27/25	Duplication BW	11.00	1.10
10/27/25	Photocopy Charges Duplication BW	10.00	1.00
10/27/25	Computerized Legal Research MULTI-SEARCH AI SEARCH	1.00	5.54
10/27/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	3.00	16.61
10/27/25	Duplication BW	80.00	8.00
10/27/25	Duplication BW	53.00	5.30
10/27/25	Duplication BW	40.00	4.00
10/27/25	Photocopy Charges Duplication BW	12.00	1.20
10/28/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	3.00	16.61
10/28/25	Duplication BW	1.00	0.10
10/28/25	Computerized Legal Research MULTI-SEARCH AI SEARCH	1.00	5.54
10/28/25	Computerized Legal Research MULTI-SEARCH AI SEARCH	1.00	5.54
10/28/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	6.00	33.22
10/28/25	Duplication Color	4.00	3.20
10/28/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	29.00	160.57
10/29/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	1.00	5.54
10/29/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	11.00	60.90
10/29/25	Computerized Legal Research MULTI-SEARCH AI SEARCH	11.00	60.90
10/29/25	Duplication BW	12.00	1.20

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10/30/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH TRANSACTIONAL SEARCHES	8.00	44.29
10/30/25	Computerized Legal Research MULTI-SEARCH AI SEARCH	2.00	11.07
10/30/25	Ascensus Global, Inc. - Translation Services English to Spanish document translation, editing, formatting and certification	1.00	2,686.79
10/30/25	Computerized Legal Research Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	18.00	99.66
Total			\$3,655.93

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Cost Summary

<u>Description</u>	<u>Amount</u>
Computerized Legal Research -WESTLAW	575.83
Delivery / Courier	105.00
Docket Retrieval / Search	16.40
Federal Express	24.33
Miscellaneous	(480.00)
Reproduction Charges	606.10
Translation Services	2,686.79
Working Meals	121.48
Total	\$3,655.93