

**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 2, 2025 at 4:00 p.m. (ET)

**SEVENTH STAFFING AND COMPENSATION REPORT OF
RIVERON MANAGEMENT SERVICES, LLC
AS CHIEF RESTRUCTURING OFFICER AND SUPPORTING
PERSONNEL TO THE DEBTORS FOR THE PERIOD FROM
OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025**

Name of Applicant	Riveron Management Services, LLC
Authorized to Provide Professional Services to:	Debtors
Date of Retention:	Effective March 31, 2025
Period for which Compensation and Reimbursement is Sought:	October 1, 2025 Through October 31, 2025
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$838,101.50
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary:	\$30,620.37 ²

Annexed hereto are the following schedules:

Exhibit A – Summary of Professional Fees and Expenses by Category

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- ¹ Due to the large number of Debtors in these chapter 11 cases a complete list of the Debtors is not provided herein. A complete list of the Debtors with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors' noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.
- ² Please note that certain vendor expenses may not be accounted for until after the end of the month in which such expenses were incurred, due to delays in receiving related invoices from vendors. Accordingly, RMS (as defined below) reserves the right to include such expenses in subsequent staffing reports.



Exhibit B – Summary of Individual Fees, Role and Hours by Professional

Exhibit C – Expenses by Activity Category

Exhibit D – Itemized Expense Detail.

Riveron Management Services, LLC (“**RMS**”) hereby provides its seventh staffing and compensation report (the “**Seventh Staffing Report**”) for the period October 1, 2025 through October 31, 2025 (the “**Seventh Staffing Period**”), in accordance with the entry of an *Order (I) Designating Robert Wagstaff of Riveron Management Services, LLC as the Chief Restructuring Officer; (II) Authorizing the Retention and Employment of Riveron Management Services, LLC and Inversiones Moyano Luca Limitada, to Provide Temporary Staff and Approving the Terms Thereof, Effective as of the Petition Date; and (III) Granting Related Relief* [Docket No. 106] (the “**Retention Order**”). As set forth in the Seventh Staffing Report, RMS incurred \$838,101.50 in aggregate compensation and \$30,620.37 in expenses during the Seventh Staffing Period.

WHEREFORE, pursuant to the Retention Order, RMS hereby submits its Seventh Staffing Report for the Seventh Staffing Period.

Dated: November 18, 2025

/s/ Robert Wagstaff
Robert Wagstaff
Riveron Management Services, LLC
Chief Restructuring Officer to the Debtors
and Debtors in Possession

**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 2, 2025 at 4:00 p.m. (ET)

**NOTICE OF SEVENTH STAFFING AND COMPENSATION REPORT OF
RIVERON MANAGEMENT SERVICES, LLC AS CHIEF RESTRUCTURING
OFFICER AND SUPPORTING PERSONNEL TO THE DEBTORS FOR THE
PERIOD FROM OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025**

PLEASE TAKE NOTICE that on November 18, 2025, the above-captioned debtors and debtors-in possession (collectively, the “**Debtors**”), filed the *Seventh Staffing and Compensation Report of Riveron Management Services, LLC as Chief Restructuring Officer and Supporting Personnel to the Debtors for the Period from October 1, 2025 Through October 31, 2025* (the “**Staffing Report**”) with the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”) and served notice of the Staffing Report in accordance with the *Order (I) Designating Robert Wagstaff of Riveron Management Services, LLC as the Chief Restructuring Officer; (II) Authorizing the Retention and Employment of Riveron Management Services, LLC and Inversiones Moyano Luca Limitada, to Provide Temporary Staff and Approving the Terms Thereof, Effective as of the Petition Date; and (III) Granting Related Relief* [Docket No. 106] (the “**Retention Order**”).²

PLEASE TAKE FURTHER NOTICE that the Staffing Report requests allowance of \$838,101.50 in fees for services rendered and reimbursement of \$30,620.37 for reasonable and necessary expenses incurred by Riveron Management Services, LLC from October 1, 2025 through October 31, 2025 and seeks payment in the total amount of \$868,721.87.

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Staffing Report must be made in accordance with the Retention Order, and must be filed with the Bankruptcy Court 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 with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors’ noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.

² Capitalized terms used but not defined herein shall have the meanings given to such terms in the *Declaration of Steven Robert Strom in Support of the Debtors’ Chapter 11 Petitions and First Day Pleadings* [Docket No. 10] (the “**First Day Declaration**”).

served upon and received by: (a) 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); (b) counsel to the DIP Lenders, Baker & McKenzie LLP, 452 Fifth Avenue, New York, New York 10018, Attn: Paul J. Keenan Jr. (paul.keenan@bakermckenzie.com); (c) the DIP Agent, Glas Americas LLC, 3 Second Street, Suite 206, Jersey City, NJ 07311 (clientservices.usadcm@glas.agency); (d) counsel to the DIP Agent, (i) Foley & Lardner LLP, 111 Huntington Avenue, Suite 2500, Boston, Massachusetts 02199, Attn: Adrienne K. Walker (awalker@foley.com) and (ii) 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); (e) the Prepetition First Lien Agent and Prepetition Second Lien Agent, Attn: Controladora Dolphin, S.A. de C.V.-Collateral Agent, 3 Second Street, Suite 206, Jersey City, NJ 07311 (clientservices.usadcm@glas.agency); (f) counsel to the Prepetition First Lien Agent and Prepetition Second Lien Agent, Foley & Lardner, LLP, 111 Huntington Avenue, Suite 2500, Boston, Massachusetts 02199, Attn: Adrienne K. Walker (awalker@foley.com); and (g) counsel for the Official Committee of Unsecured Creditors, (i) Raines Feldman Littrell LLP, 824 North Market Street, Suite 805, Wilmington, DE 19801, Attn: Thomas J. Francella, Jr. (tfrancella@raineslaw.com) and (ii) Law Offices of Manganelli, Leider & Savio, P.A., 1900 N.W. Corporate Blvd., Ste. 200W, Boca Raton, FL 33431, Attn: Christian Savio (csavio@mls-pa.com).

Dated: November 18, 2025
Wilmington, Delaware

/s/ Jared W. Kochenash

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Robert S. Brady (No. 2847)

Sean T. Greecher (No. 4484)

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Counsel to the Debtors and Debtors in Possession

EXHIBIT A**Summary of Professional Fees and Expenses by Category
October 1, 2025 through October 31, 2025**

Code	Project Category Description	Hours	Total Fees
ACCG	Accounting and Auditing	1.8	\$1,071.00
ASSR	Asset Analysis and Recovery	2.6	\$1,907.00
ASST	Asset Disposition	230.5	\$180,714.50
CASE	Case Strategy	81.5	\$71,475.00
CASH	Financing / Cash Collateral	263.3	\$181,008.50
CLMS	Claims Administration and Objections	1.0	\$1,030.00
COMM	Committee Matters	17.0	\$12,484.00
CRED	Meetings of / Communications with Creditors	10.6	\$7,952.00
EMPL	Employee Benefits and Pensions	74.2	\$56,468.50
EXEC	Executory Contracts and Unexpired Leases	16.4	\$9,845.00
FEE	Professionals' Retention/Fee Applications	4.4	\$2,802.50
HEAR	Court Hearings and Related Matters	3.4	\$3,502.00
INSU	Insurance Matters	1.2	\$834.00
LITC	Litigation Consulting	0.9	\$927.00
MOTS	Other Motions and Contested Matters	7.0	\$5,489.50
OPER	Business Operations of the Debtor	310.7	\$234,149.50
PLAN	Plan and Disclosure Statement	8.8	\$5,236.00
TAXS	Tax Issues	20.0	\$15,191.50
TRVL	Non-Working Travel	112.4	\$46,014.00
Total Fees		1,167.7	\$838,101.50
Total Expenses			\$30,620.37
Total Fees plus Expenses			\$868,721.87

EXHIBIT B**Summary of Individual Fees, Role and Hours by Professional
October 1, 2025 through October 31, 2025**

Professional	Title	Rate	Hours	Fees
MacKenzie, Don	Senior Managing Director	\$1,160.00	3.5	\$4,060.00
Correra, Michael	Senior Managing Director	\$1,030.00	1.3	\$1,339.00
Wagstaff, Robert	Chief Restructuring Officer	\$1,030.00	73.8	\$76,014.00
Arbeloa, Jabier	Managing Director	\$895.00	81.6	\$73,032.00
Adams, Steve	Managing Director	\$775.00	6.4	\$4,960.00
Flynn, Michael	Senior Director	\$800.00	192.6	\$154,080.00
Hughes, Campbell	Senior Director	\$800.00	95.4	\$76,320.00
Moyano Luco, Eduardo	Senior Director	\$800.00	48.6	\$38,880.00
Erana, Roberto	Senior Director	\$800.00	120.4	\$96,320.00
Marambio Calvo, Matias	Director	\$695.00	145.5	\$101,122.50
Crawford, Vann	Manager	\$595.00	102.9	\$61,225.50
Vukmanovic, Blazo	Manager	\$595.00	39.0	\$23,205.00
Esquivel, Caleb	Senior Associate	\$565.00	144.3	\$81,529.50
Wagstaff, Robert - Non-Working Travel	Chief Restructuring Officer	\$515.00	8.0	\$4,120.00
Arbeloa, Jabier - Non-Working Travel	Managing Director	\$447.50	19.4	\$8,681.50
Flynn, Michael - Non-Working Travel	Senior Director	\$400.00	35.0	\$14,000.00
Moyano Luco, Eduardo - Non-Working Travel	Senior Director	\$400.00	19.0	\$7,600.00
Erana, Roberto - Non-Working Travel	Senior Director	\$400.00	16.0	\$6,400.00
Marambio Calvo, Matias - Non-Working Travel	Director	\$347.50	15.0	\$5,212.50
Total Professional Hours and Fees			1,167.7	\$838,101.50

EXHIBIT C**Expenses by Activity Category
October 1, 2025 through October 31, 2025**

Category	Amount
Airfare	\$13,148.82
Lodging	\$7,294.84
Other	\$3,513.00
Travel Meals	\$2,921.15
Parking, Taxi, Tolls	\$2,723.74
Auto, Rental, and Fuel	\$855.61
Telephone and Internet - Travel	\$163.21
Grand Total	\$30,620.37

EXHIBIT D**Itemized Expense Detail
October 1, 2025 through October 31, 2025**

Date	Name	Category	Detail	Total
9/21/2025	Arbeloa, Jabier	Airfare	Flight Mia-GW potential buyer visit	\$722.64
9/21/2025	Arbeloa, Jabier	Parking, Taxi, Tolls	Uber Mia-GW potential buyer visit	\$136.69
9/21/2025	Arbeloa, Jabier	Travel Meals	Lunch, 1	\$34.00
9/21/2025	Arbeloa, Jabier	Travel Meals	Dinner, 1	\$10.50
9/21/2025	Esquivel, Caleb	Travel Meals	Breakfast (Headcount 1)	\$19.00
9/21/2025	Esquivel, Caleb	Travel Meals	Dinner (Headcount 1)	\$38.00
9/22/2025	Erana, Roberto	Travel Meals	Dinner, 1	\$75.00
9/22/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to airport	\$51.30
9/22/2025	Esquivel, Caleb	Parking, Taxi, Tolls	Office Parking (1 Vehicle)	\$25.00
9/22/2025	Esquivel, Caleb	Travel Meals	Lunch & Dinner (Headcount 1)	\$50.00
9/23/2025	Erana, Roberto	Travel Meals	Dinner and management (1)	\$150.00
9/23/2025	Esquivel, Caleb	Travel Meals	Lunch & Dinner (Headcount 1)	\$45.24
9/24/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to home from airport	\$54.47
9/24/2025	Esquivel, Caleb	Lodging	Hotel (2 Nights) / Lodging (2 Nights)	\$493.47
9/24/2025	Esquivel, Caleb	Travel Meals	Breakfast (Headcount 1)	\$19.65
9/24/2025	Esquivel, Caleb	Lodging	Lunch & Dinner (Headcount 1)	\$602.29
9/24/2025	Esquivel, Caleb	Travel Meals	Parking (1 Vehicle - 2 Nights/3 Days)	\$50.07
9/24/2025	Esquivel, Caleb	Parking, Taxi, Tolls	Lunch & Dinner (Headcount 1)	\$93.60
9/25/2025	Marambio Calvo, Matias	Airfare	MIA - CUN	\$610.43
9/25/2025	Erana, Roberto	Lodging	Two nights in Cancun for client visit	\$506.84
9/25/2025	Esquivel, Caleb	Travel Meals	Lunch & Dinner (Headcount 1)	\$48.98
9/26/2025	Esquivel, Caleb	Travel Meals	Lunch & Dinner (Headcount 1)	\$39.83
9/26/2025	Flynn, Michael	Lodging	Hotel 9.26	\$249.53
9/28/2025	Erana, Roberto	Airfare	Flight return Home	\$596.48
9/29/2025	Flynn, Michael	Telephone and Internet - Travel	Internet 9.29	\$69.00
9/29/2025	Esquivel, Caleb	Travel Meals	Breakfast (Headcount 1)	\$57.00
9/30/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Home - MIA airport	\$24.99
9/30/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	\$5.09
9/30/2025	Marambio Calvo, Matias	Travel Meals	Lunch, 1	\$28.40
9/30/2025	Marambio Calvo, Matias	Travel Meals	Dinner, 1	\$63.11
9/30/2025	Flynn, Michael	Lodging	Hotel 9.30 (USD)	\$356.95
9/30/2025	Flynn, Michael	Travel Meals	Lunch 9.30	\$19.99
9/30/2025	Flynn, Michael	Lodging	Hotel Shower 9.30	\$29.40
9/30/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi FCO to Zoomarine 9.30	\$81.78
9/30/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Zoomarine to Hotel 9.30	\$90.25
9/30/2025	Esquivel, Caleb	Travel Meals	Lunch & Dinner (Headcount 1)	\$19.00
9/30/2025	Esquivel, Caleb	Travel Meals	Lunch & Dinner (Headcount 1)	\$47.96

Date	Name	Category	Detail	Total
9/30/2025	Eisele, Laura	Other	Legal services for Riveron	\$3,513.00
10/1/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	\$5.96
10/1/2025	Marambio Calvo, Matias	Travel Meals	Dinner, 1	\$77.23
10/1/2025	Flynn, Michael	Travel Meals	Dinner 10.1	\$61.88
10/1/2025	Flynn, Michael	Travel Meals	Breakfast 10.1	\$17.41
10/1/2025	Flynn, Michael	Travel Meals	Lunch 10.1	\$22.54
10/1/2025	Flynn, Michael	Auto, Rental, and Fuel	Taxi Hotel to FCO 10.1	\$36.47
10/1/2025	Esquivel, Caleb	Travel Meals	Office Parking (1 Vehicle)	\$41.62
10/1/2025	Esquivel, Caleb	Parking, Taxi, Tolls	Lunch & Dinner (Headcount 1)	\$25.00
10/1/2025	Flynn, Michael	Parking, Taxi, Tolls	Tolls 10.1	\$30.73
10/2/2025	Marambio Calvo, Matias	Lodging	2 Nights, Cancun	\$490.00
10/2/2025	Marambio Calvo, Matias	Telephone and Internet - Travel	International calls	\$11.13
10/2/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber MIA - Home	\$26.49
10/2/2025	Flynn, Michael	Travel Meals	Breakfast (1) 10.2	\$16.90
10/2/2025	Esquivel, Caleb	Travel Meals	Lodging (2 Nights)	\$38.24
10/2/2025	Esquivel, Caleb	Lodging	Ticket MIA CUN	\$488.47
10/3/2025	Flynn, Michael	Travel Meals	Breakfast (1) 10.3	\$12.96
10/3/2025	Flynn, Michael	Airfare	Flight ECP to SAN 10.3	\$598.18
10/3/2025	Flynn, Michael	Lodging	Hotel PCB 10.1-10.3	\$477.78
10/3/2025	Flynn, Michael	Parking, Taxi, Tolls	Hotel Parking 10.1-10.3	\$46.59
10/3/2025	Flynn, Michael	Travel Meals	Dinner 10.3	\$14.05
10/3/2025	Flynn, Michael	Travel Meals	Lunch (2) 10.3	\$95.92
10/3/2025	Flynn, Michael	Auto, Rental, and Fuel	Rental 10.1-10.3	\$282.72
10/3/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi SAN to Home 10.3	\$61.62
10/5/2025	Flynn, Michael	Travel Meals	Dinner 10.5	\$14.11
10/5/2025	Flynn, Michael	Airfare	Flight (AA) SAN to MIA 10.5	\$447.48
10/5/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Home to SAN 10.5	\$71.97
10/5/2025	Marambio Calvo, Matias	Airfare	1 Night in Cancun	\$925.38
10/5/2025	Arbeloa, Jabier	Airfare	Airfare - Marineland visit	\$642.49
10/5/2025	Arbeloa, Jabier	Auto, Rental, and Fuel	Rental car - Marineland visit	\$164.95
10/5/2025	Arbeloa, Jabier	Parking, Taxi, Tolls	Uber, 3	\$76.14
10/5/2025	Arbeloa, Jabier	Telephone and Internet - Travel	WiFi on plane	\$12.00
10/6/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Hotel to MSQ 10.6	\$39.55
10/6/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi MIA to Hotel 10.6	\$29.73
10/6/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi MSQ to Office 10.6	\$26.82
10/6/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Office to Hotel 10.6	\$21.76
10/6/2025	Marambio Calvo, Matias	Telephone and Internet - Travel	Lunch, 1	\$59.95
10/6/2025	Erana, Roberto	Travel Meals	Dinner, management (1)	\$202.95
10/6/2025	Erana, Roberto	Travel Meals	Working lunch	\$70.40
10/6/2025	Erana, Roberto	Travel Meals	Dinner, 4	\$300.00
10/7/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Hotel to MSQ 10.7	\$31.62
10/7/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi MSQ to Hotel 10.7	\$41.33
10/8/2025	Erana, Roberto	Airfare	Flight for client visit 10/08	\$262.10
10/8/2025	Flynn, Michael	Airfare	Flight (United) MIA to SFO 10.8	\$336.48
10/8/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Office to Phil Meeting 10.8	\$22.72
10/8/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Meeting to Office 10.8	\$23.41
10/8/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Hotel to Office 10.8	\$35.93
10/8/2025	Marambio Calvo, Matias	Travel Meals	Lunch, 1	\$24.40

Date	Name	Category	Detail	Total
10/8/2025	Erana, Roberto	Airfare	Flight for client visit - MIA - CUN	\$569.48
10/8/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to airport from home for client visit	\$123.33
10/8/2025	Erana, Roberto	Travel Meals	Lunch, 2	\$29.18
10/8/2025	Erana, Roberto	Travel Meals	Dinner, 2	\$38.62
10/8/2025	Flynn, Michael	Lodging	Hotel 10.5-10.8 (2)	\$735.22
10/8/2025	Flynn, Michael	Travel Meals	Lunch 10.8	\$33.00
10/8/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Airport Home 10.8	\$76.02
10/8/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Office to MIA 10.8	\$29.53
10/9/2025	Marambio Calvo, Matias	Travel Meals	Uber Home - MIA	\$21.04
10/9/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber MIA - Home	\$25.43
10/10/2025	Marambio Calvo, Matias	Lodging	WiFi on plane to work	\$200.00
10/10/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber MIA - Home	\$29.36
10/10/2025	Erana, Roberto	Airfare	Flight return Home	\$262.10
10/10/2025	Erana, Roberto	Lodging	Hotel for client visit	\$558.74
10/10/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber home from airport	\$73.96
10/10/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi SAN to Home 10.10	\$62.18
10/14/2025	Moyano Luco, Eduardo	Airfare	SCL - MIA	\$2,159.90
10/14/2025	Moyano Luco, Eduardo	Parking, Taxi, Tolls	Uber home to SCL	\$42.86
10/15/2025	Moyano Luco, Eduardo	Parking, Taxi, Tolls	Uber MIA to office	\$18.91
10/15/2025	Moyano Luco, Eduardo	Parking, Taxi, Tolls	Uber Office to MIA	\$24.92
10/15/2025	Erana, Roberto	Travel Meals	Working Lunch - Management (2)	\$339.35
10/15/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber from client to office (cruise line visit)	\$64.54
10/15/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to client visit from office (Cruise line)	\$16.69
10/16/2025	Marambio Calvo, Matias	Airfare	MIA-CUN-MIA	\$569.38
10/16/2025	Marambio Calvo, Matias	Travel Meals	Lunch with Commercial team, 4	\$53.31
10/16/2025	Moyano Luco, Eduardo	Parking, Taxi, Tolls	Uber SCL - home	\$34.40
10/16/2025	Erana, Roberto	Travel Meals	Lunch for cruise line visits	\$101.16
10/17/2025	Wagstaff, Robert	Airfare	Flight to Delaware	\$1,102.98
10/17/2025	Wagstaff, Robert	Lodging	Hotel in Delaware	\$470.90
10/17/2025	Wagstaff, Robert	Parking, Taxi, Tolls	Taxi to ATL	\$90.00
10/17/2025	Wagstaff, Robert	Parking, Taxi, Tolls	Uber in Delaware	\$116.63
10/17/2025	Wagstaff, Robert	Parking, Taxi, Tolls	Uber in Delaware	\$72.50
10/17/2025	Wagstaff, Robert	Parking, Taxi, Tolls	Uber in Delaware	\$29.07
10/17/2025	Wagstaff, Robert	Parking, Taxi, Tolls	Uber in Delaware	\$36.87
10/17/2025	Wagstaff, Robert	Parking, Taxi, Tolls	Uber in Delaware	\$47.20
10/17/2025	Wagstaff, Robert	Parking, Taxi, Tolls	Uber to Airport	\$56.74
10/19/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Home to SAN 10.19	\$67.92
10/19/2025	Flynn, Michael	Airfare	Flight SAN to JAX 10.19	\$513.18
10/19/2025	Wagstaff, Robert	Airfare	Flight to Miami for MSQ	\$486.42
10/20/2025	Flynn, Michael	Travel Meals	Breakfast 10.8	\$18.16
10/20/2025	Flynn, Michael	Travel Meals	Breakfast 10.20	\$18.62
10/21/2025	Erana, Roberto	Travel Meals	Lunch, 2	\$32.78
10/21/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber to airport from home	\$57.82
10/21/2025	Erana, Roberto	Airfare	Flight for client meetings	\$509.98

Date	Name	Category	Detail	Total
10/21/2025	Erana, Roberto	Travel Meals	Dinner, 1	\$29.81
10/21/2025	Flynn, Michael	Travel Meals	Dinner, 1 10.7	\$67.05
10/21/2025	Flynn, Michael	Travel Meals	Dinner, 2 10.21	\$84.30
10/21/2025	Flynn, Michael	Travel Meals	Lunch 10.21	\$35.31
10/21/2025	Flynn, Michael	Travel Meals	Breakfast 10.21	\$6.06
10/22/2025	Erana, Roberto	Travel Meals	Lunch	\$60.93
10/22/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Home - MIA	\$54.90
10/22/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Hotel - Notary	\$9.99
10/22/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	\$2.34
10/22/2025	Flynn, Michael	Airfare	Flight JAX to SFO 10.22	\$666.18
10/22/2025	Flynn, Michael	Lodging	Hotel 10.19-10.22	\$891.42
10/22/2025	Flynn, Michael	Parking, Taxi, Tolls	Lunch, 1 10.22	\$33.00
10/22/2025	Flynn, Michael	Travel Meals	Dinner, 2 10.22	\$27.78
10/22/2025	Flynn, Michael	Auto, Rental, and Fuel	Rental 10.20-22	\$371.47
10/22/2025	Flynn, Michael	Travel Meals	Breakfast 10.22	\$13.75
10/23/2025	Marambio Calvo, Matias	Lodging	1 Night in Cancun	\$183.40
10/23/2025	Marambio Calvo, Matias	Telephone and Internet - Travel	International calls	\$11.13
10/23/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber MIA - Home	\$59.08
10/23/2025	Marambio Calvo, Matias	Travel Meals	Breakfast, 1	\$3.67
10/23/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber home from airport	\$70.56
10/23/2025	Erana, Roberto	Travel Meals	Lunch, 1	\$67.54
10/23/2025	Erana, Roberto	Lodging	Two night hotel for client visit	\$560.43
10/24/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi SAN to Home 10.24	\$65.28
10/27/2025	Flynn, Michael	Airfare	Flight United SAN to ECB 10.27	\$603.18
10/27/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Home to SAN 10.27	\$64.56
10/28/2025	Marambio Calvo, Matias	Airfare	Flight MIA - CANCUN	\$564.38