

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:
April 3, 2026 at 4:00 p.m. (ET)

**SUMMARY OF ELEVENTH 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
FEBRUARY 1, 2026 THROUGH FEBRUARY 28, 2026**

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:	February 1, 2026 through February 28, 2026
Monthly Amount of compensation sought as actual, reasonable and necessary:	\$393,135.00
Monthly Amount of expense reimbursement sought as actual, reasonable and necessary:	\$6,411.04
This is a: <u> X </u> monthly <u> </u> final application	

This application includes 5.80 hours and \$3,419.00 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:

Date Filed / Docket No.	Period Covered	Requested		Approved	
		Fees	Expenses	Fees	Expenses
5/29/25 D.I. 193	3/31/25 – 4/30/25	\$961,619.00	\$11,102.60	\$952,325.00 ²	\$11,102.60
6/17/25 D.I. 224	5/1/25 – 5/31/25	\$880,138.50	\$39,625.65	\$879,110.50 ³	\$39,625.65
7/14/25 D.I. 340	6/1/25 – 6/30/25	\$641,367.50	\$10,241.71	\$635,353.50 ⁴	\$10,241.71
9/15/25 D.I. 524	7/1/25 – 7/31/25	\$682,186.00	\$5,615.12	\$676,410.50 ⁵	\$5,521.72 ⁶
9/15/25 D.I. 525	8/1/25 – 8/31/25	\$346,203.50	\$1,216.63	\$346,203.50	\$1,216.63
10/14/25 D.I. 583	9/1/25 – 9/30/25	\$480,120.50	\$9,212.52	\$480,120.50	\$9,212.52
11/14/25 D.I. 743	10/1/25 – 10/31/25	\$594,787.00	\$3,655.93	Pending	Pending
12/15/25 D.I. 821	11/1/25 – 11/30/25	\$552,893.00	\$8,182.33	Pending	Pending
1/16/26 D.I. 886	12/1/25 – 12/31/25	\$311,105.00	\$3,510.18	Pending	Pending
2/18/26 D.I. 997	1/1/26 – 1/31/26	\$320,117.00	\$1,696.26	Pending	Pending
TOTAL		\$5,770,537.00	\$94,058.93	\$3,987,523.50	\$76,920.83

² This amount reflects a voluntary reduction in fees in the amount of \$9,294.00, at the request of the Office of the United States Trustee for the District of Delaware (the “U.S. Trustee”).

³ This amount reflects a voluntary reduction in fees in the amount of \$1,028.00, at the request of the U.S. Trustee.

⁴ This amount reflects a voluntary reduction in fees in the amount of \$6,014.00, at the request of the U.S. Trustee.

⁵ This amount reflects a voluntary reduction in fees in the amount of \$5,775.50 at the request of the U.S. Trustee.

⁶ This amount reflects a voluntary reduction in expenses in the amount of \$93.40, at the request of the U.S. Trustee.

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.	\$1,650.00	6.10	\$10,065.00
Craig D. Gear	Partner since 2000. Joined firm as an associate in 1996. Member of DE Bar since 1990.	\$1,650.00	34.30	\$56,595.00
Sean T. Greecher	Partner since 2014. Joined firm as an associate in 2003. Member of the DE Bar since 2004.	\$1,185.00	166.70	\$197,539.50
Richard J. Thomas	Partner since 2018. Joined firm as an associate in 2007. Member of the DE Bar since 2007.	\$1,200.00	7.50	\$9,000.00
Michael S. Neiburg	Partner since 2019. Joined firm as an associate in 2008. Member of DE Bar since 2009.	\$1,175.00	16.30	\$19,152.50
Allison S. Mielke	Partner since 2025. Joined firm as an associate in 2017. Member of DE Bar since 2013.	\$960.00	70.50	\$67,680.00
Jared W. Kochenash	Joined firm as an associate in 2018. Member of DE Bar since 2018.	\$780.00	9.10	\$7,098.00
Brynna M. Gaffney	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$600.00	16.50	\$9,900.00
Sarah Gawrysiak	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$600.00	4.80	\$2,880.00
Roger L. Sharp	Joined firm as an associate in 2024. Member of DE Bar since 2024.	\$600.00	3.00	\$1,800.00
Debbie Laskin	Paralegal	\$410.00	2.50	\$1,025.00
Beth A. Olivere	Paralegal	\$400.00	26.00	\$10,400.00
Grand Total:			363.30	\$393,135.00

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Hours	Total Fees (\$)
Case Administration (B001)	3.60	\$1,847.00
Court Hearings (B002)	25.40	\$20,598.50
Cash Collateral/DIP Financing (B003)	4.50	\$4,433.00
Schedules & Statements, U.S. Trustee Reports (B004)	4.20	\$3,077.00
Lease/Executory Contract Issues (B005)	7.10	\$4,964.00
Use, Sale or Lease of Property (363 Issues) (B006)	208.30	\$245,112.00
Claims Analysis, Objections and Resolutions (B007)	5.30	\$4,413.00
Meetings (B008)	21.80	\$25,201.50
Other Adversary Proceedings (B011)	1.10	\$1,275.00
Plan and Disclosure Statement (B012)	14.40	\$15,192.00
General Corporate Matters (B014)	5.70	\$6,754.50
Asset Analysis (B016)	33.20	\$37,389.00
Retention of Professionals/Fee Issues (B017)	18.20	\$13,750.50
Fee Application Preparation (B018)	5.80	\$3,419.00
Other Contested Matters (B0190)	4.70	\$5,709.00
TOTAL	363.30	\$393,135.00

EXPENSE SUMMARY

Expenses Category	Total Expenses (\$)
AP Outside Duplication Services	\$152.50
Computerized Legal Research – WESTLAW	\$42.23
Delivery/Courier	\$47.00
Deposition/Transcript	\$1,890.30
Docket Retrieval/Search	\$12.60
Federal Express	\$111.97
Reproduction Charges	\$339.20
Translation Services	\$2,957.81
Working Meals	\$857.43
TOTAL	\$6,411.04

**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:

April 3, 2026 at 4:00 p.m. (ET)

**ELEVENTH 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
FEBRUARY 1, 2026 THROUGH FEBRUARY 28, 2026**

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 \$393,135.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$6,411.04, for the period commencing February 1, 2026 through and including February 28, 2026 (the “**Monthly Fee Period**”). In support of this Application, Young Conaway respectfully represents as follows:

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.

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 \$393,135.00 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 \$6,411.04. 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 363.30 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 \$393,135.00.

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 February 1, 2026 through and including February 28, 2026. 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 \$393,135.00 as compensation for necessary professional services rendered to the Debtors for the Monthly Fee Period, and the sum of \$6,411.04 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: March 13, 2026

/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: March 13, 2026

/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:

April 3, 2026 at 4:00 p.m. (ET)

NOTICE OF APPLICATION

PLEASE TAKE NOTICE THAT the *Eleventh 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 February 1, 2026 Through February 28, 2026* (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 \$393,135.00 and monthly expenses in the amount of \$6,411.04.

PLEASE TAKE FURTHER NOTICE THAT objections to the Application, if any, are required to be filed on or before **April 3, 2026 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: March 13, 2026

/s/ Sean T. Greecher

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Robert S. Brady (No. 2847)

Sean T. Greecher (No. 4484)

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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

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

Invoice Date: March 11, 2026
Invoice Number: 50068338
Matter Number: 104375.1001

Re: Restructuring
Billing Period through February 28, 2026

CURRENT INVOICE

Professional Services	\$	393,135.00
Disbursements	\$	<u>6,411.04</u>
Total Due This Invoice	\$	399,546.04

Leisure Investments Holdings, LLC
Billing Period through February 28, 2026

Invoice Date: March 11, 2026
Invoice Number: 50068338
Matter Number: 104375.1001

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/02/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
02/03/26	SGAWR	Revise critical dates	B001	0.60	360.00
02/05/26	AMIEL	Emails with YCST team re: critical dates	B001	0.10	96.00
02/05/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
02/05/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00
02/05/26	BOLIV	Circulate finalized critical dates	B001	0.10	40.00
02/05/26	SGAWR	Revise critical dates	B001	0.20	120.00
02/06/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	80.00
02/09/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
02/10/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
02/10/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00
02/11/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
02/12/26	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to counsel	B001	0.30	123.00
02/13/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00
02/16/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
02/17/26	AMIEL	Emails with YCST team and claims agent re: service of pleadings	B001	0.10	96.00
02/17/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00

Leisure Investments Holdings, LLC
Billing Period through February 28, 2026

Invoice Date: March 11, 2026
Invoice Number: 50068338
Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/19/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
02/19/26	SGAWR	Correspondence with B. Olivere re: critical dates	B001	0.10	60.00
02/26/26	AMIEL	Review critical dates	B001	0.20	192.00
02/26/26	BOLIV	Download case related affidavits of service	B001	0.10	40.00
02/26/26	BOLIV	Update critical dates	B001	0.40	160.00
02/27/26	BOLIV	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	40.00
02/02/26	AMIEL	Emails with chambers re: hearing scheduling	B002	0.10	96.00
02/02/26	BGAFF	Email correspondence with C. Geizhals re: 1/28 Hearing Transcript	B002	0.20	120.00
02/02/26	BOLIV	Circulate transcript from January 28, 2026 hearing	B002	0.10	40.00
02/02/26	SGAWR	Correspondence with B. Gaffney and Charles Geizhals re: transcript from January 28 hearing	B002	0.10	60.00
02/03/26	AMIEL	Emails with lenders counsel, clients, and chambers re: hearing dates	B002	0.10	96.00
02/05/26	AMIEL	Emails with lenders' counsel, YCST team, and chambers re: hearing scheduling	B002	0.10	96.00
02/05/26	BOLIV	Draft certification of counsel re: omnibus hearing dates for April and May 2026	B002	0.20	80.00
02/09/26	AMIEL	Emails with YCST team and chambers re: status conference	B002	0.10	96.00
02/09/26	BOLIV	Register parties for zoom status conference on February 10, 2026	B002	0.30	120.00
02/09/26	BOLIV	Finalize for filing and coordinate service of notice of zoom status conference on February 10, 2026	B002	0.30	120.00
02/09/26	BOLIV	Draft notice of zoom status conference for February 10, 2026 re: Italian miscellaneous asset sale transfer	B002	0.40	160.00
02/10/26	AMIEL	Review and revise agenda for 2/13 hearing	B002	0.20	192.00
02/10/26	AMIEL	Emails with UST and S. Greecher re: status conference	B002	0.10	96.00
02/10/26	AMIEL	Attend status conference re: Italian asset sale	B002	0.60	576.00

Leisure Investments Holdings, LLC
 Billing Period through February 28, 2026

Invoice Date: March 11, 2026
 Invoice Number: 50068338
 Matter Number: 104375.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/10/26	BGAFF	Attend status conference re: Miscellaneous Asset Sale of Zoomarine Italia SPA	B002	0.60	360.00
02/10/26	BOLIV	Draft agenda for February 13, 2026 hearing	B002	0.40	160.00
02/10/26	BOLIV	Draft notice of hearing for February 13, 2026	B002	0.40	160.00
02/10/26	BOLIV	Circulate transcript from February 10, 2026 status conference	B002	0.10	40.00
02/10/26	RBRAD	Review transcript from status conference with the Court re: sale of Embassy of the Seas stock	B002	0.20	330.00
02/11/26	AMIEL	Review and revise agenda for 2/13 hearing (.1); emails with YCST team and chambers re: same (.1)	B002	0.20	192.00
02/11/26	BOLIV	Update, edit and revise agenda for February 13, 2026	B002	0.20	80.00
02/11/26	BOLIV	Finalize for filing and coordinate service of agenda for February 13, 2026	B002	0.30	120.00
02/11/26	BOLIV	Email chambers with hyperlinked agenda for February 13, 2026 hearing	B002	0.10	40.00
02/11/26	BOLIV	Prepare hard copy binders for February 13, 2026 hearing	B002	0.50	200.00
02/11/26	BOLIV	Coordinate delivery of hearing binders to Judge Silverstein's chambers re Feb. 13, 2026 hearing	B002	0.20	80.00
02/11/26	SGAWR	Review multiple correspondence with YCST team re: agenda for 2/13 hearing	B002	0.10	60.00
02/11/26	SGREE	Review and comment on draft agenda for 2/13 hearing (.1); emails with YCST team (.2); call with A. Mielke (.2) and confer with bidder counsel (.2) re: same	B002	0.70	829.50
02/12/26	BOLIV	Prepare additional binders for February 13, 2026 sale hearing	B002	0.70	280.00
02/12/26	BOLIV	Register all parties for Feb. 13, 2026 sale hearing	B002	0.40	160.00
02/12/26	BOLIV	Draft amended agenda for February 13, 2026 hearing	B002	0.30	120.00
02/12/26	DLASK	Update amended agenda	B002	0.20	82.00
02/12/26	DLASK	Finalize for filing and coordinate service of amended agenda	B002	0.40	164.00

Leisure Investments Holdings, LLC
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02/13/26	AMIEL	Prepare for and attend hearing re: Italian asset sales (2.8); emails with buyer's counsel, YCST team, Greenhill team, Riveron team, and lenders' counsel re: same and related pleadings (.3); review and revise sale order following hearing (.5); coordinate same for filing (.5); confer with S. Greecher re: same (multiple) (.2)	B002	4.30	4,128.00
02/13/26	BOLIV	Coordinate delivery of amended agenda and related pleadings to Judge Silverstein's chambers	B002	0.30	120.00
02/13/26	BOLIV	Update hearing binders re amended agenda items for Feb. 13, 2026 hearing	B002	0.90	360.00
02/13/26	BOLIV	Confer with A. Mielke re: materials needed for February 13, 2026 sale hearing	B002	0.10	40.00
02/13/26	RBRAD	Review transcript from hearing on sale of stock in Zoomarine	B002	0.20	330.00
02/13/26	SGAWR	Attend hearing re: sale of Zoomarine Italia	B002	0.80	480.00
02/13/26	SGREE	Prepare for 2/13 hearing (4.4); calls and emails with lender advisors (.3), buyer advisors (.3) and company advisors (.6) re: same; confer with A. Mielke re: same (.3); participate in hearing (1.1)	B002	7.00	8,295.00
02/18/26	AMIEL	Emails with YCST team, UCC counsel, and lenders' counsel re: hearing matters and logistics (.1); review and revise agenda for same (.1)	B002	0.20	192.00
02/18/26	BOLIV	Draft agenda for February 23, 2026 hearing	B002	0.60	240.00
02/18/26	BOLIV	Revise draft agenda for Feb. 23, 2026 hearing	B002	0.10	40.00
02/19/26	AMIEL	Further review and finalize agenda and coordinate for filing	B002	0.10	96.00
02/19/26	BOLIV	Email chambers providing same with hyperlinked agenda for February 23, 2026 hearing and requesting permission to cancel same	B002	0.10	40.00
02/19/26	BOLIV	Prepare hard copy hearing binder for February 23, 2026 hearing	B002	0.40	160.00
02/19/26	BOLIV	Finalize for filing and coordinate service of agenda for February 23, 2026	B002	0.30	120.00
02/19/26	BOLIV	Call with A. Mielke re status of agenda for 2/23/26 hearing	B002	0.10	40.00

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02/20/26	AMIEL	Emails with YCST team re: hearing status (.1); review and revise amended agenda (.1)	B002	0.20	192.00
02/20/26	BOLIV	Finalize for filing and coordinate service of amended agenda cancelling the February 23, 2026 hearing	B002	0.30	120.00
02/20/26	BOLIV	Update critical dates	B002	0.50	200.00
02/02/26	AMIEL	Emails with lenders' counsel re: DIP issues	B003	0.10	96.00
02/02/26	AMIEL	Review cash position report	B003	0.10	96.00
02/02/26	AMIEL	Teleconference with lenders' counsel and UCC counsel re: DIP issues (.6); follow up call with UCC re: same (.1); follow up call with B. Cahn re: same (.1)	B003	0.80	768.00
02/02/26	SGREE	Review DIP cash position report	B003	0.10	118.50
02/03/26	AMIEL	Confer with B. Cahn re: DIP issues (.2); draft adjournment language re: same (.2)	B003	0.40	384.00
02/04/26	AMIEL	Emails with B. Cahn re: challenge period deadline and related issues	B003	0.10	96.00
02/05/26	AMIEL	Confer with T. Francella re: case update and challenge deadline	B003	0.20	192.00
02/05/26	AMIEL	Emails with lenders' counsel and UCC counsel re: challenge deadline	B003	0.10	96.00
02/06/26	AMIEL	Review and revise COC for hearings and emails with B. Oliver re: same	B003	0.10	96.00
02/06/26	BOLIV	Finalize for filing and coordinate service of certification of counsel re: omnibus hearing dates for April and May 2026; upload order	B003	0.20	80.00
02/09/26	AMIEL	Review cash position report	B003	0.10	96.00
02/11/26	AMIEL	Review variance report; emails with Riveron team re: same	B003	0.10	96.00
02/13/26	AMIEL	Emails with lenders and Riveron team re: DIP budget approval	B003	0.10	96.00
02/17/26	AMIEL	Emails with C. Hughes re: DIP reporting	B003	0.10	96.00
02/17/26	SGREE	Review documents from Riveron re: cash position and quarterly financial reporting (.3); emails with lender counsel and Riveron re: same (.2)	B003	0.50	592.50
02/23/26	AMIEL	Review cash position report	B003	0.10	96.00

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02/23/26	AMIEL	Emails with lenders' counsel re: DIP amendment	B003	0.10	96.00
02/24/26	SGREE	Review documents and correspondence re: recording intercompany transfer of DIP funds	B003	0.40	474.00
02/25/26	AMIEL	Emails with lenders' counsel re: DIP amendment (.1); review same (.1)	B003	0.20	192.00
02/26/26	AMIEL	Emails with lenders' counsel and Riveron team re: DIP amendment	B003	0.10	96.00
02/26/26	AMIEL	Emails with lenders' counsel and UCC counsel re: challenge deadline	B003	0.10	96.00
02/27/26	AMIEL	Emails with UCC counsel and lenders' counsel re: extension of challenge deadline	B003	0.10	96.00
02/27/26	AMIEL	Emails with C. Hughes re: DIP budget	B003	0.10	96.00
02/27/26	AMIEL	Emails with Riveron team and lenders re: DIP amendment and coordinate signatures for same	B003	0.20	192.00
02/10/26	AMIEL	Emails with YCST team re: 2015.3 report	B004	0.10	96.00
02/16/26	AMIEL	Emails with YCST team and Riveron team re: reporting	B004	0.10	96.00
02/17/26	AMIEL	Emails with Riveron team and YCST team re: reporting	B004	0.10	96.00
02/17/26	BOLIV	Finalize for filing and coordinate service of 2015.3 period reports for all entities	B004	0.50	200.00
02/17/26	JKOCH	Review 2015.3 reports	B004	1.00	780.00
02/17/26	SGREE	Confer with J. Kochenash re: 2015.3 reporting	B004	0.20	237.00
02/19/26	AMIEL	Emails with YCST team and Riveron team re: reporting	B004	0.10	96.00
02/23/26	AMIEL	Emails with YCST team and Riveron team re: monthly operating reports	B004	0.10	96.00
02/23/26	BGAFF	Review reports re: January MORs	B004	0.80	480.00
02/23/26	JKOCH	Review MORs	B004	0.80	624.00
02/24/26	AMIEL	Emails with YCST team and Riveron team re: reporting	B004	0.10	96.00
02/24/26	BGAFF	Finalize reports for filing re: January MORs	B004	0.30	180.00
02/04/26	AMIEL	Confer with I. Gold re: lease rejection timing	B005	0.10	96.00

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02/05/26	AMIEL	Emails with Riveron team and YCST team re: rejection motion and related issues	B005	0.10	96.00
02/05/26	AMIEL	Review and analyze payment processing services agreement (.4); emails with M. Flynn re: same (.1)	B005	0.50	480.00
02/18/26	AMIEL	Emails with YCST team and Riveron team re: rejection deadline and related motion	B005	0.10	96.00
02/18/26	SGAWR	Correspondence with A. Mielke and Michael Flynn re: second omnibus lease rejection	B005	0.20	120.00
02/19/26	AMIEL	Emails with YCST team and Riveron team re: dolphin transfer and lease rejection	B005	0.10	96.00
02/19/26	SGAWR	Revise second omnibus rejection motion	B005	0.50	300.00
02/23/26	AMIEL	Emails with YCST team and Riveron team re: rejection of lease (.1); review and revise same (.4)	B005	0.50	480.00
02/23/26	RSHAR	Compose email to Riveron re: second omnibus rejection motion (0.2); compose email to DIP Lenders' Counsel re: same (0.2)	B005	0.40	240.00
02/23/26	SGAWR	Review correspondence between YCST, Riveron, and Baker teams re: second omnibus lease rejection motion	B005	0.20	120.00
02/24/26	AMIEL	Review revised rejection motion	B005	0.10	96.00
02/24/26	AMIEL	Emails with M. Flynn and R. Sharp re: rejection motion	B005	0.10	96.00
02/24/26	RSHAR	Review and revise second omnibus rejection motion	B005	0.90	540.00
02/24/26	RSHAR	Compose email to M. Flynn (Riveron) re: second omnibus rejection motion	B005	0.10	60.00
02/24/26	SGAWR	Review correspondence with YCST, Riveron, and Baker teams re: second rejection motion	B005	0.20	120.00
02/26/26	AMIEL	Emails with YCST team and Riveron team re: rejection motion and related issues (.2); review and finalize same and coordinate for filing (.3); review and revise letter to landlord re: same (.2); emails with landlord counsel, R. Sharp, and Riveron team re: same (.1)	B005	0.80	768.00

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02/26/26	BOLIV	Update, edit, and revise draft notice re: second omnibus rejection of executory contracts	B005	0.20	80.00
02/26/26	BOLIV	Finalize for filing and coordinate service of second omnibus rejection motion re executory contracts	B005	0.30	120.00
02/26/26	BOLIV	Coordinate mailing and email service of lease rejection letter re 61 Hawks Cay Blvd., Duck Key, FL	B005	0.30	120.00
02/26/26	RSHAR	Review and revise second omnibus rejection motion	B005	1.40	840.00
02/02/26	AMIEL	Emails with Riveron team and M. Joyce re: sale deposit	B006	0.10	96.00
02/02/26	AMIEL	Review Mexican asset sale term sheet (.2); emails with YCST team, lenders' counsel, and Greenhill team re: same (.2)	B006	0.40	384.00
02/02/26	AMIEL	Emails with lenders' counsel and S. Greecher re: sale transactions and related governance	B006	0.10	96.00
02/02/26	CGREA	Initial review of Magnetar SPA for Italian stock	B006	0.90	1,485.00
02/02/26	SGAWR	Review multiple correspondence with YCST, Greenhill and Baker teams re: Mexico asset sale	B006	0.20	120.00
02/02/26	SGREE	Review correspondence re: Dominican Republic collateral pledge withdrawal	B006	0.40	474.00
02/02/26	SGREE	Emails with Greenhill (.2) and call with B. Cahn (.2) re: updates on various sale processes	B006	0.40	474.00
02/02/26	SGREE	Emails with UK counsel re: resolution regarding Italy transaction	B006	0.30	355.50
02/02/26	SGREE	Review correspondence from Greenhill re: Mexican property offer	B006	0.20	237.00
02/02/26	SGREE	Review Italy competing proposal (.5); email lender counsel re: same (.1)	B006	0.60	711.00
02/02/26	SGREE	Review revised draft legal structure term sheet for bidder (.7); multiple emails with lender counsel (.3), Greenhill (.2) and confer with A. Mielke (.3) re: same	B006	1.50	1,777.50
02/02/26	SGREE	Emails with Jamaican counsel and Greenhill re: analysis of Jamaican proposal (.4); emails with Greenhill and S. Strom re: correspondence received from public shareholder (.3)	B006	0.70	829.50
02/03/26	AMIEL	Review revised asset sale term sheet (.2); confer with S. Greecher re: same (.1)	B006	0.30	288.00

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02/03/26	CGREA	Telephone conference with Leisure Holdings, Magnetar, Goodwin, YCST, and Greenhill re: Magnetar offer	B006	1.30	2,145.00
02/03/26	CGREA	Telephone conference with board, Greenhill, YCST, and Italian counsel re: revised Magnetar offer	B006	1.30	2,145.00
02/03/26	CGREA	Review and analyze revised Magnetar offer	B006	0.60	990.00
02/03/26	CGREA	Telephone conference with Greenhill and S. Greecher re: lender position on Magnetar offer	B006	0.30	495.00
02/03/26	CGREA	Work with S. Greecher on Italian park sale issues	B006	0.70	1,155.00
02/03/26	CGREA	Telephone conference with S. Greecher and Italian counsel re: issues with respect to acceptance of Magnetar offer	B006	0.30	495.00
02/03/26	CGREA	Follow up conference with S. Greecher and financial advisors re: Magnetar offer	B006	0.40	660.00
02/03/26	SGREE	Review documents and correspondence with Greenhill and competing bidder re: Mexico transaction	B006	0.20	237.00
02/03/26	SGREE	Emails with Riveron and Cayman counsel re: ancillary asset sale issues (.2); review comments from lender counsel re: proposed agreement (.2)	B006	0.40	474.00
02/03/26	SGREE	Review correspondence with lender counsel and Dominican collateral agent re: post-closing matters	B006	0.10	118.50
02/03/26	SGREE	Review correspondence from counsel re: Jamaica share transfer matters (.3); call with counsel and Greenhill re: same (.6); review lender comments to SPA (.2); email Jamaican counsel re: same (.1)	B006	1.20	1,422.00
02/03/26	SGREE	Confer with A. Mielke re: Mexico transaction term sheet comments (.2); emails with lender counsel (.2); call and emails with Greenhill (.2) and email counterparty advisors (.1) re: same	B006	0.70	829.50
02/03/26	SGREE	Call with Italian counsel, S. Strom, Greenhill and C. Gear re: Italy transaction (1.4); follow-up with C. Gear (.6), Italian counsel (.2), and S. Strom (.2); review documents (.4) re: same	B006	2.80	3,318.00

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02/03/26	SGREE	Call with competing party re: Italy transaction (1.3); review proposal document (.4); follow up with company advisors (.4); confer with C. Grear (.2) and B. Cahn (.3) re: same	B006	2.60	3,081.00
02/03/26	SGREE	Emails with management and Italian counsel re: closing steps (.3); emails with UK counsel re: resolutions authorizing transaction (.3)	B006	0.60	711.00
02/04/26	CGREA	Multiple emails with Italian counsel, YCST, Greenhill and Magnetar re: revised offer issues	B006	0.30	495.00
02/04/26	CGREA	Review and revise Magnetar SPA for purchase of Italian parks	B006	1.70	2,805.00
02/04/26	SGREE	Calls and emails with Italian counsel re: diligence materials provided to bidder (.6); review documents and correspondence re: same (.2)	B006	0.80	948.00
02/04/26	SGREE	Confer with C. Grear (multiple x) re: Italy competing APA (.5); review and comment on same (2.1); emails with client and Italian counsel (.6); confer with B. Gaffney re: same (.2)	B006	3.40	4,029.00
02/04/26	SGREE	Participate in portion of meeting with potential bidder re: Mexican tax matters	B006	0.50	592.50
02/04/26	SGREE	Emails with Cayman counsel re: ancillary asset sale agreement comments	B006	0.20	237.00
02/04/26	SGREE	Calls and emails with S. Strom (.1), Riveron (.4), company (.3) and Jamaican counsel (.1) re: discussions with brokerage regarding share transfer logistics	B006	0.90	1,066.50
02/05/26	AMIEL	Emails with M. Flynn re: animal transfers	B006	0.10	96.00
02/05/26	SGREE	Review correspondence with lender counsel and Dominican collateral agent re: post-closing matters	B006	0.20	237.00
02/05/26	SGREE	Email Cayman counsel re: ancillary sale agreement	B006	0.10	118.50
02/05/26	SGREE	Review correspondence from potential bidder re: Mexico tax diligence (.2); emails with Greenhill and client re: same (.2)	B006	0.40	474.00

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02/05/26	SGREE	Review and revise proposed competing Italy SPA (1.2); multiple calls and emails with Greenhill (.6), client(.6), lender counsel (.2); bidder counsel (.5), C. Grear (.3) and Italian counsel (.3) re: same	B006	3.70	4,384.50
02/06/26	AMIEL	Emails with S. Greecher and B. Gaffney re: Italian asset sale and related documentation	B006	0.10	96.00
02/06/26	BGAFF	Draft supplemental Wagstaff declaration re: Zoomarine Italia SPA	B006	2.90	1,740.00
02/06/26	CGREA	Review and analyze revised Magnetar agreement for purchase of Italian parks	B006	0.30	495.00
02/06/26	CGREA	Telephone conference with Magnetar, Greenhill, and YCST re: Magnetar bid and purchase agreement	B006	1.70	2,805.00
02/06/26	CGREA	Revise stock purchase agreement for Italian parks	B006	0.30	495.00
02/06/26	CGREA	Telephone conference with Greenhill, YCST, and management and bidders for Italian parks re: sale process issues	B006	1.50	2,475.00
02/06/26	CGREA	Follow up call with S. Greecher re: approval process and sale for Italian parks	B006	0.10	165.00
02/06/26	SGREE	Review and revise competing Italy SPA revisions (1.7); confer with C. Grear re: same (.3); call with management (1.5) and competing bidder (2.2); email lender counsel re: same (.2)	B006	5.90	6,991.50
02/06/26	SGREE	Review and comment on markup to Jamaica SPA (.6); emails with Jamaican counsel, bidder, and Greenhill (.3); Prepare email from Strom to Sagicor re: communications regarding share transfer (.5)	B006	1.40	1,659.00
02/07/26	AMIEL	Emails with YCST team re: Italian asset sale documentation (.1); review same (.2)	B006	0.30	288.00
02/07/26	BGAFF	Revise declaration, COC, and proposed order re: Zoomarine Italia SPA	B006	0.80	480.00
02/07/26	SGREE	Review and revise draft certification re: competing Italy bid (.4); email B. Gaffney re: same (.1)	B006	0.50	592.50
02/07/26	SGREE	Review draft correspondence from lenders in connection with Italian transaction (.2); emails with Greenhill and Italian counsel re: same (.2); review draft UK resolution (.2); confer with Zoomarine counsel (.5)	B006	1.10	1,303.50

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02/08/26	AMIEL	Confer with S. Greecher re: asset sale strategy (.3); emails with YCST team, Riveron team, and Greenhill team re: same (.1)	B006	0.40	384.00
02/08/26	CGREA	Review and analyze further revised SPA received from Magnetar	B006	0.10	165.00
02/08/26	CGREA	Telephone conference with Magnetar, Greenhill, YCST, Goodwin, and Italian Counsel re: SPA issues	B006	0.40	660.00
02/08/26	CGREA	Multiple emails with Greenhill, board, Italian Counsel, and YCST re: Magnetar SPA issues	B006	0.10	165.00
02/08/26	CGREA	Follow up telephone conference with S. Greecher re: SPA issues for Italian parks	B006	0.10	165.00
02/08/26	SGREE	Confer with R. Wagstaff and S. Strom re: update on Italy sale process (.5); emails with Italian counsel and Greenhill re: same (.3)	B006	0.80	948.00
02/08/26	SGREE	Review and comment on draft SPA and related document revisions (.8); call (.7) and emails (.2) with bidder; follow up with Italian counsel (.3); lender counsel (.2); C. Grear (.2) and A. Mielke (.3) re: same	B006	2.70	3,199.50
02/08/26	SGREE	Review correspondence from management counsel re: Italy sale process	B006	0.50	592.50
02/09/26	AMIEL	Emails with M. Bordwin and buyer re: lease transaction update	B006	0.10	96.00
02/09/26	AMIEL	Emails with Greenhill team re: Mexican asset sale proposal (.1); review same (.2)	B006	0.30	288.00
02/09/26	AMIEL	Emails with YCST team, Greenhill team, Riveron team, Italian counsel, and bidders' counsel re: Italian asset sale issues and documentation	B006	0.10	96.00
02/09/26	CGREA	Attention to finalization of Italy sale documents	B006	0.30	495.00
02/09/26	RBRAD	Review correspondence from potential buyers re: Italy sale (.2); teleconference with S. Greecher re: strategy re: same (.3)	B006	0.50	825.00
02/09/26	SGREE	Calls with R. Brady (.5), S. Strom (.2); Italian counsel (.2); counsel to UCC (.2) management (.3) and competing bidders (.8) re: Italy sale; call and emails with chambers (.6); confer with C. Grear (.1)	B006	2.90	3,436.50
02/09/26	SGREE	Prepare outline for status conference regarding Italy transaction	B006	2.20	2,607.00

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02/09/26	SGREE	Email St. Kitts counsel re: proposed sale transaction issues	B006	0.20	237.00
02/09/26	SGREE	Review updated term sheet for Mexico assets	B006	0.30	355.50
02/09/26	SGREE	Participate in call with Jamaican advisors, bidder advisor, and Greenhill re: transaction structure issues	B006	0.50	592.50
02/09/26	SGREE	Confer with lender counsel and competing bidder counsel (multiple x) re: sale order (.7); review and propose revisions to same (.5); follow up emails re: same (.3)	B006	1.50	1,777.50
02/09/26	SGREE	Review and comment on draft notice of status conference (.3); emails with B. Olivere (.2) and confer with B. Gaffney (.2) re: same; call and emails with C. Geizhals re: same (.7)	B006	1.40	1,659.00
02/10/26	AMIEL	Emails with J. Kochenash re: sale precedent research	B006	0.10	96.00
02/10/26	AMIEL	Confer with S. Greecher (multiple) re: sale strategy (1.0); emails with YCST team, Greenhill team, lenders' counsel, and bidders re: Italian asset sale and related issues and strategy (.3); emails with YCST team, bidders' counsel, lenders' counsel, Greenhill and Riveron teams re: same (.3)	B006	1.60	1,536.00
02/10/26	BGAFF	Discuss auction workstreams with S. Gawrysiak re: Miscellaneous Asset Sale of Zoomarine Italia	B006	0.10	60.00
02/10/26	BOLIV	Read and respond to email from A. Mielke re: auction logistics and responsibilities	B006	0.10	40.00
02/10/26	CGREA	Attention to issues raised by management bidder for Italian parks	B006	0.30	495.00
02/10/26	CGREA	Review and analyze revised LOI for Mexico and related issues re: same	B006	0.50	825.00
02/10/26	JKOCH	Research re: sale issues	B006	0.80	624.00
02/10/26	SGAWR	Meeting with B. Gaffney re: Zoomarine Italia auction; correspondence with YCST team re: same (.2); preparation participant list for 2/12 auction (.6); correspondence with YCST team re: auction preparation (.2)	B006	1.00	600.00
02/10/26	SGAWR	Review correspondence with YCST team re: agenda for 2/13 hearing	B006	0.10	60.00

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02/10/26	SGREE	Confer with Riveron re: receivable collection matters	B006	0.30	355.50
02/10/26	SGREE	Review correspondence from management re: revised bid (.3); review and revise correspondence re: bid requests (.4); call and emails with management counsel (.3) and call and emails with C. Geizhals re: same (.4)	B006	1.40	1,659.00
02/10/26	SGREE	Call Cayman counsel re: sale document (.1); emails with C. Hughes re: same (.1)	B006	0.20	237.00
02/10/26	SGREE	Prepare for (1.9) and participate in (.6) status conference re: Italy sale process; multiple follow ups with C. Geizhals (.3), lender counsel (.2) and A. Mielke (.3) re: same	B006	3.30	3,910.50
02/10/26	SGREE	Multiple calls with client (.6) and advisors (1.0), US Trustee (.2); counsel to bidders (.8) and lender counsel (.5) re: Italy sale process; review correspondence with Italian management re: same (.3)	B006	3.40	4,029.00
02/10/26	SGREE	Review markup of Mexico term sheet	B006	0.20	237.00
02/11/26	AMIEL	Review and revise supplemental declaration in support of Italian asset sale transaction	B006	0.70	672.00
02/11/26	AMIEL	Confer (multiple) with S. Greecher, Italian counsel, B. Cahn, R. Wagstaff, S. Strom, C. Geizhals, bidder's counsel re: Italian auction, sale hearing, asset transaction and related strategy (4.2); review and consider transaction documents (.5); emails with YCST team, Italian counsel, bidders' counsel, Greenhill and Riveron teams, and S. Strom re: same (.7); confer with B. Cahn re: same (.3); confer with B. Gaffney re: same (.1)	B006	5.80	5,568.00
02/11/26	AMIEL	Review and revise notice of revised sale order	B006	0.10	96.00
02/11/26	AMIEL	Review and analyze payment processor agreement (.8); emails with M. Flynn re: same (.2)	B006	1.00	960.00
02/11/26	BGAFF	Revise notice of revised proposed order re: Zoomarine Italia SPA	B006	0.60	360.00
02/11/26	BGAFF	Review and revise supplemental Wagstaff declaration re: Zoomarine Italia SPA (.3); email correspondence with A. Mielke and S. Greecher re: same (.3)	B006	0.60	360.00

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02/11/26	BOLIV	Draft notice of revised proposed sale order re Italian assets	B006	0.90	360.00
02/11/26	SGAWR	Correspondence with Gene Mathews and YCST team re: Italy auction logistics (.3); auction preparation (.1)	B006	0.40	240.00
02/11/26	SGREE	Emails with Italian counsel and Greenhill re: proposed correspondence to Italy bidders (.3); call with C. Geizhals re: same (.1)	B006	0.40	474.00
02/11/26	SGREE	Emails with Cayman counsel re: update on ancillary sale agreement draft	B006	0.20	237.00
02/11/26	SGREE	Multiple emails with YCST team re: logistics for Italy auction	B006	0.30	355.50
02/11/26	SGREE	Review lender comments to Mexico transaction term sheet	B006	0.30	355.50
02/11/26	SGREE	Participate in numerous calls and emails with principals and counsel to Italy bidder groups, company counsel, lender counsel, client and advisors re: evaluation of bids and process	B006	5.90	6,991.50
02/12/26	AMIEL	Confer with S. Greecher and C. Geizhals re: auction strategy (.2); teleconference with YCST team, Mexican counsel, S. Strom, and Riveron team re: case update and sales (.3); teleconference with lenders' counsel, YCST team, Greenhill team, Riveron team re: case update and sale strategy (1.0); attend auction (4.0); teleconferences (multiple) with S. Greecher, C. Grear, and bidders' counsel re: transaction terms and documentation (1.6); review and revise sale pleadings (declaration, notices, sale order, purchase agreement, etc.) in advance of hearing re: same and coordinate for filing (1.6); emails with lenders' counsel, bidders' counsel, YCST team, Riveron team, Greenhill team, and S. Strom re: same (.5); review employee response to sale transaction (.1)	B006	9.30	8,928.00
02/12/26	AMIEL	Emails with M. Flynn re: payment processor reserve	B006	0.10	96.00
02/12/26	BGAFF	Prepare binder for 2/13 hearing re: Zoomarine Italia SPA	B006	0.30	180.00
02/12/26	BGAFF	Review amended agenda re: Zoomarine Italia SPA	B006	0.30	180.00

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02/12/26	BGAFF	Revise order re: Zoomarine Italia SPA (.5); revise supplemental Wagstaff declaration re: same (.3); email correspondence with A. Mielke, S. Greecher, R. Wagstaff, lenders, and buyer re: same (.5); finalize declaration and order for filing re: same (.8)	B006	2.10	1,260.00
02/12/26	BGAFF	Coordinate auction and hearing logistics re: Zoomarine Italia SPA Auction (.4); observe auction re: same (.7)	B006	1.10	660.00
02/12/26	CGREA	Attend auction with respect to Italian parks and negotiate / revise purchase agreement in connection with same	B006	3.70	6,105.00
02/12/26	CGREA	Telephone conference with Magnetar, YCST, Goodwin, and Greenhill with respect to Magnetar bid issues and revisions	B006	0.90	1,485.00
02/12/26	CGREA	Telephone conference with company, Greenhill and YCST re: revisions to Italy SPA and issues raised by management group in connection with management group bid	B006	0.80	1,320.00
02/12/26	DLASK	Finalize for filing and coordinate service of notice of revised share sale order (.3) and related declaration in support (.3)	B006	0.60	246.00
02/12/26	DLASK	Monitor, review and respond to email from counsel regarding preparation and filing of revised transfer of shares order and related declaration	B006	1.00	410.00
02/12/26	RBRAD	Review update from Greenhill on sale of Mexican assets	B006	0.20	330.00
02/12/26	RBRAD	Review supplemental Wagstaff declaration in support of Openature bid as highest and best offer to purchase stock in Zoomarine Italia	B006	0.30	495.00
02/12/26	SGREE	Participate in Italy auction (including various breaks for discussions with lenders and bidders) (4.2); review and comment on court filings (.6); emails with A. Mielke and B. Gaffney re: same (.3)	B006	5.10	6,043.50
02/12/26	SGREE	Review revised SPA from Openature (.2); emails and calls with company advisors re: same (.4)	B006	0.60	711.00
02/12/26	SGREE	Call with management counsel re: Italy sale updates	B006	0.20	237.00
02/12/26	SGREE	Multiple emails with company broker and company management re: Jamaica share transfer matters	B006	0.30	355.50

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02/12/26	SGREE	Review correspondence from Greenhill re: Mexico transaction updates	B006	0.20	237.00
02/13/26	AMIEL	Emails with lenders' counsel, Italian counsel, YCST team, and Greenhill team re: lien release documents	B006	0.30	288.00
02/13/26	AMIEL	Emails with chambers re: sale order	B006	0.10	96.00
02/13/26	BGAFF	Finalize COC and order for filing re: Zoomarine Italia SPA Sale	B006	0.40	240.00
02/13/26	BGAFF	Revise order re: Zoomarine Italia SPA Sale (.3); draft COC re: same (.6); email correspondence with A. Mielke re: same (.2)	B006	1.10	660.00
02/13/26	BOLIV	Finalize for filing and coordinate service of certification of counsel re transfer of Zoomarine Italia sales	B006	0.40	160.00
02/13/26	BOLIV	Assist in anticipation of filing of certification of counsel re Zoomarine Italia sale	B006	1.00	400.00
02/13/26	RBRAD	Conferences (2x) with S. Greecher re: sale of shares for Italian assets, strategy for remaining sales and recap of hearing with Court (.4); conference with S. Greecher, A. Mielke, C. Geizhals, and R. Wagstaff re: sale process and next steps (.2)	B006	0.60	990.00
02/13/26	SGREE	Review markup to Cayman ancillary asset transaction (.2); emails with Riveron (.1) and investor (.1) re: same	B006	0.40	474.00
02/13/26	SGREE	Review certification and revised order regarding Italy sale	B006	0.50	592.50
02/14/26	AMIEL	Emails with chambers re: Italian asset sale order	B006	0.10	96.00
02/14/26	AMIEL	Emails with Riveron team, YCST team, and lenders' counsel re: Italian asset sales	B006	0.10	96.00
02/15/26	AMIEL	Emails with chambers and YCST team re: Italian asset sale order	B006	0.10	96.00
02/15/26	BOLIV	Circulate order approving sale of miscellaneous Italian assets	B006	0.10	40.00
02/16/26	AMIEL	Emails with M. Bordwin re: asset sale update	B006	0.10	96.00
02/16/26	AMIEL	Emails with S. Greecher re: Italian asset sale issues and closing items	B006	0.10	96.00
02/16/26	CGREA	Attention to St. Kitts sale issues	B006	0.20	330.00

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02/16/26	CGREA	Work on Italy sale issues	B006	0.90	1,485.00
02/16/26	JKOCH	Call with S. Greecher and Riveron team re: Mexican sale issues (.7); follow up with S. Greecher re: same (.2)	B006	0.90	702.00
02/16/26	SGREE	Review and revise resolutions re: Italy sale (.5); emails with UK counsel re: same (.2)	B006	0.70	829.50
02/16/26	SGREE	Review correspondence re: Italian sale and transition issues (.4); emails with Italian counsel and S. Strom (.4) and confer with C. Gear (.1) and A. Mielke (.2) re: same	B006	1.10	1,303.50
02/16/26	SGREE	Review documents and correspondence re: customer receivable negotiation issue (1.7); emails (.2) and call (.6) with J. Kochenash and Riveron; follow up with J. Kochenash (.2) re: same	B006	2.70	3,199.50
02/16/26	SGREE	Emails with Greenhill re: Cayman stock sale issues	B006	0.30	355.50
02/17/26	AMIEL	Confer with S. Greecher re: asset sale issues	B006	0.20	192.00
02/17/26	AMIEL	Review execution draft of share purchase agreement (.1); emails with buyer's counsel and YCST team re: same (.1)	B006	0.20	192.00
02/17/26	AMIEL	Emails with lenders' counsel, YCST team, and buyer's counsel re: security documents in connection with Italian asset sale (.1); review same (.1)	B006	0.20	192.00
02/17/26	AMIEL	Review revised asset sale term sheet	B006	0.40	384.00
02/17/26	CGREA	Review and analyze draft lien release letter	B006	0.20	330.00
02/17/26	CGREA	Telephone conference with S. Strom, Italian counsel, and YCST re: board resignation and related issues	B006	0.60	990.00
02/17/26	CGREA	Review and analyze revised term sheet for Mexico sale	B006	0.80	1,320.00
02/17/26	SGREE	Review comments to Mexico term sheet (.4); call (.3) and emails (.2) with J. Dodd and C. Geizhals re: same; emails with interested party re: same (.2)	B006	1.10	1,303.50
02/17/26	SGREE	Call with Riveron and Cayman counsel re: sale issues	B006	0.50	592.50
02/17/26	SGREE	Emails with lender counsel and Greenhill re: Mexico term sheet comments	B006	0.20	237.00

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02/17/26	SGREE	Review correspondence from Terra counsel re: status of Seaquarium sale and related negotiations (.3); calls with county counsel re: same (.2)	B006	0.50	592.50
02/17/26	SGREE	Emails (.5) and calls (.2) with Italian counsel re: sale closing steps; review proposed execution draft of SPA (.4); call with advisors and statutory auditor re: updates (.6); calls/emails re: release letter (.7)	B006	2.40	2,844.00
02/18/26	AMIEL	Emails with YCST team and buyer's counsel re: Italian asset sale documents	B006	0.10	96.00
02/18/26	CGREA	Review and analyze revised term sheet for Mexico sale and open issues re: same	B006	0.50	825.00
02/18/26	SGREE	Call and emails with B. Cahn re: various sale matters	B006	0.60	711.00
02/18/26	SGREE	Review and comment on draft agreement with Mexico customer re: receivable	B006	0.40	474.00
02/18/26	SGREE	Multiple emails with S. Strom, Italian counsel, and buyer counsel re: Italy closing issues (.8); call lender counsel re: same (.1); call with S. Strom, Riveron, and Greenhill (.5); review agreement (.6)	B006	2.00	2,370.00
02/18/26	SGREE	Confer with M. Flynn re: Seaquarium closing process issues with Terra	B006	0.20	237.00
02/18/26	SGREE	Review documents and correspondence re: Dominican closing matters	B006	0.20	237.00
02/18/26	SGREE	Call with C. Hughes re: Cayman transaction negotiations (.2); emails with minority shareholder and counsel re: same (.2)	B006	0.40	474.00
02/18/26	SGREE	Emails with lender counsel and Greenhill re: Mexico term sheet negotiations	B006	0.20	237.00
02/19/26	AMIEL	Emails with lenders' counsel, YCST team, and Italian counsel re: transaction and security documents	B006	0.10	96.00
02/19/26	CGREA	Work on Italian lien release issues with S. Greecher in connection with sale of Italian parks	B006	1.50	2,475.00
02/19/26	JKOCH	Call with S. Greecher and Riveron team re: Mexican sale issues (.7); follow up with S. Greecher re: same (.1)	B006	0.80	624.00
02/19/26	SGREE	Multiple calls and emails with Italian counsel (1.4), S. Strom (.2), Riveron (.3), lender counsel (.7), buyer counsel (.4), Greenhill (.3) and UK counsel (.4) re: Italy sale issues; confer with C. Grear (.4)	B006	4.10	4,858.50

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02/19/26	SGREE	Emails with Jamaican counsel and Greenhill re: updates on discussions with buyer	B006	0.40	474.00
02/19/26	SGREE	Call with Cayman counsel re: update on discussions with buyer counsel	B006	0.40	474.00
02/19/26	SGREE	Call with Riveron (.6) and follow up with J. Kochenash (.2) re: customer receivable issues; review documents re: same (.3)	B006	1.10	1,303.50
02/19/26	SGREE	Participate in call with Terra and debtor advisors re: updates and next steps related to Seaquarium closing	B006	0.80	948.00
02/20/26	AMIEL	Emails with buyer's counsel and YCST team re: Italian asset sale documents	B006	0.10	96.00
02/20/26	AMIEL	Confer with S. Greecher re: Mexican sale term sheet (.2); review and analyze term sheet (.5)	B006	0.70	672.00
02/20/26	AMIEL	Emails with S. Greecher and M. Greenstone re: dolphin transfer	B006	0.10	96.00
02/20/26	CGREA	Telephone conference with Baker, YCST, and Italian counsel re: buyer position on closing and proposed response	B006	0.50	825.00
02/20/26	CGREA	Telephone conference with S. Greecher re: issues with respect to Italian closing	B006	0.20	330.00
02/20/26	CGREA	Telephone conference with S. Strom, Riveron, Italian counsel, and YCST re: Italian liquidity issues and closing requirements	B006	0.70	1,155.00
02/20/26	CGREA	Review and analyze proposed Italy closing and post-closing list of actions and documentation required	B006	0.10	165.00
02/20/26	CGREA	Multiple emails with S. Greecher, Baker, S. Strom, Goodwin, Greenhill, Magnetar, Belex, and DLMS re: Italian sale issues	B006	0.20	330.00
02/20/26	CGREA	Telephone conference with Baker, Riveron, Italian Counsel, S. Strom, and YCST re: Italian sale closing issues	B006	0.40	660.00
02/20/26	CGREA	Research re: guaranty release issues in connection with guarantees	B006	0.30	495.00
02/20/26	CGREA	Review and analyze revised release received from Goodwin	B006	0.10	165.00
02/20/26	JKOCH	Call with Greenhill, Riveron, and YCST re: Mexican sale issues	B006	0.60	468.00
02/20/26	SGREE	Multiple calls and emails with client and advisors (1.7); lender counsel (1.6); C. Gear (.3), buyer advisors (.7) re Italy sale and closing; prepare advance request (.5)	B006	4.80	5,688.00

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02/20/26	SGREE	Call with Riveron and Greenhill re: customer receivable issues	B006	0.60	711.00
02/20/26	SGREE	Emails re: Dolphin Connection animal transfer issue	B006	0.30	355.50
02/20/26	SGREE	Participate in call with Cayman buyer and advisors re: ancillary asset transaction	B006	0.60	711.00
02/21/26	AMIEL	Emails with YCST team and Italian counsel re: asset sale close	B006	0.10	96.00
02/21/26	CGREA	Telephone conference with Openature, Latham, Baker, YCST, Greenhill, Goodwin, and Italian counsel re: closing and funding issues for Italian parks sale	B006	0.90	1,485.00
02/21/26	CGREA	Multiple emails with YCST, Baker, Latham, Greenhill and Italian counsel re: closing and timing issues	B006	0.20	330.00
02/21/26	SGREE	Participate in call with company, buyer, and lender teams re: Italy sale closing (.9); follow-up calls and emails with Greenhill (.2), Riveron (.3) and lender counsel (.3) re: same	B006	1.70	2,014.50
02/21/26	SGREE	Emails with Riveron re: Argentina liquidation	B006	0.20	237.00
02/22/26	SGREE	Multiple emails with Italian counsel and lender counsel re: closing document draft updates	B006	0.50	592.50
02/23/26	AMIEL	Emails with Riveron team, M. Greenstone, and S. Greecher re: dolphin transfer	B006	0.10	96.00
02/23/26	CGREA	Telephone conference with YCST, Baker, Greenhill, and Italian counsel re: Italian notary issues and open issues for closing	B006	0.40	660.00
02/23/26	CGREA	Review and analyze revised closing documents for Italian sale	B006	0.80	1,320.00
02/23/26	CGREA	Multiple emails with Greenhill, Italian counsel, Baker, YCST, and Latham re: releases of liens and closing documentation	B006	0.30	495.00
02/23/26	SGREE	Emails with A. Mielke and counsel to Theater of the Seas re: animal transfer issue	B006	0.20	237.00
02/23/26	SGREE	Multiple calls and emails with Italian counsel (1.0) and lender counsel (.7) re: Italy closing; review documents (1.1); call buyer counsel and lender counsel (.4); follow up with S. Strom re: same (.3)	B006	3.50	4,147.50

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02/24/26	AMIEL	Emails with S. Greecher, Italian counsel, and buyer's counsel re: sale closing and related issues	B006	0.10	96.00
02/24/26	AMIEL	Review Mexican asset sale term sheet analysis and consider same	B006	0.20	192.00
02/24/26	CGREA	Review and revise further revised closing documents for Italian sale	B006	0.90	1,485.00
02/24/26	CGREA	All hands call with S. Strom, Italian counsel, Greenhill, Latham, and Baker re: open issues on sale, documentation, and logistics for closing	B006	1.20	1,980.00
02/24/26	CGREA	Multiple emails with Latham, Baker, Greenhill, YCST team, Italian counsel, and Foley with respect to closing documents, logistics, and closing	B006	0.30	495.00
02/24/26	JKOCH	Review, analyze, and edit agreement with vendor	B006	2.10	1,638.00
02/24/26	JKOCH	Call with Greenhill and Riveron re: agreement with vendor	B006	0.50	390.00
02/24/26	SGREE	Review release document comments from lenders and Glas (1.5); multiple calls and emails with all parties re: same (1.6); confer with Italian counsel (.7) and S. Strom (.5)	B006	4.30	5,095.50
02/24/26	SGREE	Call with P. Keenan, M. Bordwin, and R. Wagstaff re: Seaquarium closing process (.3); participate in call with Terra, county, and advisors re: same (.6); review documents re: same (.2)	B006	1.10	1,303.50
02/25/26	AMIEL	Emails with lenders' counsel and Greenhill team re: transaction term sheet	B006	0.10	96.00
02/25/26	AMIEL	Emails with YCST team, Greenhill team, lenders' counsel, buyer's counsel, and Italian counsel re: asset sale transaction and related documents and issues	B006	0.10	96.00
02/25/26	CGREA	Follow up call with S. Strom, Italian counsel, Greenhill, Riveron, and S. Greecher re: open issues with respect to sale	B006	0.30	495.00
02/25/26	CGREA	Attention to open issues with respect to Mexican sale	B006	0.90	1,485.00
02/25/26	CGREA	Telephone conference with Board, Greenhill, YCST, and Italian auditors re: liquidity issues and status of sale	B006	0.50	825.00
02/25/26	CGREA	Conference with S. Greecher re: lien release issues	B006	0.10	165.00

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02/25/26	JKOCH	Confer with S. Greecher re: agreement with vendor	B006	0.20	156.00
02/25/26	SGREE	Confer with C. Grear (multiple x) re: Italy closing matters	B006	0.30	355.50
02/25/26	SGREE	Email Cayman counsel re: update on Cayman subsidiary sale process	B006	0.20	237.00
02/25/26	SGREE	Confer with J. Kochenash re: customer receivable payment agreement issues (.2); review same (.2)	B006	0.40	474.00
02/25/26	SGREE	Review and comment on draft St. Kitts SPA (.6); email St. Kitts counsel re: same (.2)	B006	0.80	948.00
02/25/26	SGREE	Emails with Jamaican counsel re: update on discussion regarding transfer logistics (.2); call with S. Strom, Riveron, and Greenhill re: various Jamaica issues (.5)	B006	0.70	829.50
02/25/26	SGREE	Review release document comments from lenders and Glas (1.1); confer with lenders and Glas (.6); multiple calls and emails with all parties re: same (1.9); confer with Italian counsel and auditors (.9)	B006	4.50	5,332.50
02/25/26	SGREE	Draft additional advance request for Italian operations (.2); emails with S. Strom and Riveron re: same (.1)	B006	0.30	355.50
02/26/26	AMIEL	Emails with YCST team, lenders' counsel, and buyer's counsel re: sale closing and related transaction documents	B006	0.10	96.00
02/26/26	CGREA	Review and analyze revised releases and related closing documentation for Italy sale	B006	0.60	990.00
02/26/26	CGREA	Multiple emails with Italian notary, Italian counsel, S. Greecher, Latham, Foley, Baker, and Greenhill with respect to closing documentation and timing for closing	B006	0.30	495.00
02/26/26	JKOCH	Further review and comments to agreement with vendor	B006	0.50	390.00
02/26/26	SGREE	Review documents and correspondence (.3); emails with St. Kitts counsel re: draft SPA comments (.3)	B006	0.60	711.00
02/26/26	SGREE	Review revised draft sale documents for Cayman subsidiary transaction (.6); emails with Cayman counsel re: same (.2)	B006	0.80	948.00

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02/26/26	SGREE	Multiple calls and emails with Italian counsel (1.8); notary counsel (.4); lenders and Glas counsel (1.7) and client and Riveron (1.1) re: Italy closing preparations	B006	5.00	5,925.00
02/27/26	AMIEL	Emails with YCST team, Italian counsel, buyer's counsel, and lenders' counsel re: Italian asset sale	B006	0.10	96.00
02/27/26	CGREA	Multiple emails re: finalization of power of attorney and lien release documents	B006	0.20	330.00
02/27/26	CGREA	Review and analyze further revised closing documents for Italian park sales	B006	0.30	495.00
02/27/26	SGREE	Multiple emails with Riveron and S. Strom re: receivable payment negotiation issues (.5); review and comment on draft agreement (.3); emails with J. Kochenash re: same (.1)	B006	0.90	1,066.50
02/27/26	SGREE	Emails with client (.4), lender advisors (.6), Italian counsel (.8) and Italian notary and advisors (.7) re: Italy closing; review documents and correspondence re: same (1.1)	B006	3.60	4,266.00
02/28/26	SGREE	Multiple emails with Italian counsel and buyer counsel re: Italy closing preparations	B006	0.80	948.00
02/03/26	AMIEL	Emails with C. Hughes re: claim reconciliation	B007	0.10	96.00
02/04/26	AMIEL	Emails with C. Hughes re: claim reconciliation (.1); review and analyze proof of claim (.2)	B007	0.30	288.00
02/05/26	AMIEL	Review claim disposition stipulation	B007	0.10	96.00
02/05/26	AMIEL	Emails with YCST team re: secured claim disposition	B007	0.10	96.00
02/05/26	AMIEL	Teleconference with C. Hughes re: claims reconciliation (.7); follow up conference with S. Greecher re: same (.3)	B007	1.00	960.00
02/06/26	AMIEL	Confer with B. Cahn re: claims and litigation matters	B007	0.10	96.00
02/11/26	AMIEL	Review draft schedule to omnibus claim objection (.1); emails with C. Hughes re: same (.2)	B007	0.30	288.00
02/12/26	AMIEL	Emails with YCST team re: omnibus claim objection	B007	0.10	96.00
02/17/26	AMIEL	Emails with B. Gaffney re: omnibus claim objection	B007	0.10	96.00

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02/17/26	BGAFF	Draft first omnibus objection re: Claims Analysis and Reconciliation	B007	2.00	1,200.00
02/18/26	AMIEL	Emails with Riveron team and YCST team re: omnibus claim objections	B007	0.10	96.00
02/20/26	AMIEL	Review and revise omnibus claim objection (.7); emails with B. Gaffney re: same (.1)	B007	0.80	768.00
02/27/26	SGREE	Emails with C. Hughes and S. Strom re: intercompany payment documentation issues	B007	0.20	237.00
02/02/26	AMIEL	Teleconference with YCST team, Riveron team, S. Strom, and Mexican counsel re: case update	B008	0.40	384.00
02/02/26	AMIEL	Teleconference with lenders and their counsel, Greenhill team, Riveron team, S. Strom, and YCST team re: case update and sale issues	B008	0.70	672.00
02/02/26	AMIEL	Confer with S. Greecher re: case strategy and updates	B008	0.40	384.00
02/02/26	SGREE	Participate in calls with company and advisors (.4) and with lender advisors (.7) re: updates on various case matters	B008	1.10	1,303.50
02/05/26	AMIEL	Teleconference with Riveron team, Greenhill team, YCST team, lenders, and lenders' counsel re: case and sale update	B008	0.90	864.00
02/05/26	AMIEL	Teleconference with Riveron team, Mexican counsel, and YCST team re: case update	B008	0.50	480.00
02/05/26	RBRAD	Conference call with S. Strom, R. Wagstaff, M. Flynn, C. Hughes, S. Greecher, A. Mielke, and Guerra and Nassar firms re: case issues, updates and strategy	B008	0.50	825.00
02/05/26	SGREE	Participate in calls with client team (.5) and lender advisors (.8) re: updates on various case matters	B008	1.30	1,540.50
02/09/26	AMIEL	Teleconference with Mexican counsel, Riveron team, S. Strom, and YCST team re: case update and issues	B008	0.40	384.00
02/09/26	AMIEL	Teleconference with lenders, lenders' counsel, Greenhill team, Riveron team, S. Strom, and YCST team re: case update and sale strategy	B008	0.90	864.00
02/09/26	RBRAD	Conference call with S. Strom, R. Wagstaff, M. Flynn, C. Hughes, A. Mielke, and Nassar firm re: case issues, updates and strategy	B008	0.40	660.00

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02/09/26	SGREE	Participate in calls with company and advisors (.4) and with lender advisors (.9) re: updates on various case matters	B008	1.30	1,540.50
02/12/26	SGREE	Participate in calls with client team (.4) and lender advisors (.7) re: updates on various case matters	B008	1.10	1,303.50
02/17/26	AMIEL	Teleconference with Riveron team, S. Strom, YCST team, and Mexican counsel re: case update and issues	B008	0.40	384.00
02/17/26	AMIEL	Teleconference with lenders, lenders' counsel, Greenhill team, Riveron team, S. Strom, YCST team, and Mexican counsel re: case update and issues	B008	0.50	480.00
02/17/26	RBRAD	Conference call with S. Strom, R. Wagstaff, C. Hughes, S. Greecher, A. Mielke, and Nassar firm re: case issues, updates and strategy	B008	0.50	825.00
02/17/26	SGREE	Participate in calls with company and advisors (.4) and with lender advisors (.6) re: updates on various case matters	B008	1.00	1,185.00
02/19/26	AMIEL	Teleconference with Riveron team, S. Strom, YCST team re: case updates	B008	0.40	384.00
02/19/26	AMIEL	Teleconference with lender team, Riveron team, YCST team, Greenhill team re: case update and sales	B008	0.30	288.00
02/19/26	RBRAD	Conference call with S. Strom, R. Wagstaff, C. Hughes, M. Flynn, S. Greecher, A. Mielke, and Nassar firm re: case issues, updates and strategy	B008	0.40	660.00
02/19/26	SGREE	Participate in calls with client team (.4) and lender advisors (.3) re: updates on various case matters	B008	0.70	829.50
02/23/26	AMIEL	Teleconference with lenders' counsel, Greenhill team, Riveron team, S. Strom, and YCST team re: case update	B008	1.10	1,056.00
02/23/26	AMIEL	Teleconference with Riveron team, S. Strom, Mexican counsel, and YCST team re: case update	B008	0.40	384.00
02/23/26	JKOCH	Attend call with YCST, S. Strom, Riveron, and Mexican counsel re: case issues and strategy	B008	0.40	312.00
02/23/26	RBRAD	Conference call with 1L note holders re: sale process update and related case issues	B008	1.00	1,650.00

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02/23/26	SGREE	Participate in calls with company and advisors (.6) and with lender advisors (1.0) re: updates on various case matters; follow up with lender counsel re: same (.2)	B008	1.80	2,133.00
02/25/26	AMIEL	Confer with S. Greecher re: case update	B008	0.10	96.00
02/26/26	AMIEL	Teleconference with Riveron team, S. Strom, and YCST team re: case updates (.3); teleconference with Riveron team, S. Strom, YCST team, Greenhill team, and lenders' counsel re: case update and issues (1.0)	B008	1.30	1,248.00
02/26/26	RBRAD	Conference call with S. Strom, R. Wagstaff, C. Hughes, M. Flynn, S. Greecher, A. Mielke, and Nassar firm re: case issues, updates and strategy	B008	0.40	660.00
02/26/26	SGREE	Participate in calls with client team (.4) and lender advisors(joined late) (.8) re: updates on various case matters	B008	1.20	1,422.00
02/09/26	MNEIB	Call with L. Ruiz re: factual investigation related to potential estae claims	B011	0.20	235.00
02/17/26	SGREE	Review documents and correspondence re: Tradewinds adversary dismissal stipulation	B011	0.10	118.50
02/24/26	SGREE	Review incoming correspondence from USDA re: Seaquarium FOIA request	B011	0.20	237.00
02/26/26	AMIEL	Emails with YCST team re: Tradewinds litigation	B011	0.10	96.00
02/26/26	MNEIB	Email from B. Davis re: Tradewinds stipulation	B011	0.10	117.50
02/26/26	MNEIB	Emails with S. Greecher, C. Lambe, and A. Mielke re: status of Tradewinds adversary proceeding	B011	0.20	235.00
02/26/26	MNEIB	Email from C. Lambe re: draft stipulation resolving Tradewinds adversary proceeding	B011	0.10	117.50
02/26/26	SGREE	Review email from USDA re: Seaquarium FOIA request	B011	0.10	118.50
02/05/26	AMIEL	Emails with YCST team re: exclusivity order	B012	0.10	96.00
02/05/26	BOLIV	Draft certificate of no objection re third motion to extend exclusivity	B012	0.20	80.00
02/05/26	BOLIV	Finalize for filing and coordinate service of certificate of no objection re third motion to extend exclusivity; upload proposed order	B012	0.30	120.00

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02/05/26	SGAWR	Prepare CNO re: motion to extend exclusivity period	B012	0.10	60.00
02/05/26	SGREE	Confer with A. Mielke re: plan confirmation tasks (.2); emails with A. Mielke (.2) and chambers (.2) re: timing for proposed confirmation hearing	B012	0.60	711.00
02/09/26	BOLIV	Coordinate service of order extending exclusivity	B012	0.10	40.00
02/10/26	AMIEL	Emails with lenders' counsel re: plan precedent	B012	0.10	96.00
02/11/26	AMIEL	Emails with lenders, lenders' counsel, Greenhill and Riveron teams, S. Strom, and YCST team re: Mexican asset sale transaction	B012	0.10	96.00
02/17/26	AMIEL	Emails with lenders' counsel re: plan milestones and term sheet	B012	0.20	192.00
02/19/26	AMIEL	Confer with B. Cahn re: plan strategy	B012	0.20	192.00
02/20/26	AMIEL	Review and revise RSA	B012	2.10	2,016.00
02/20/26	AMIEL	Confer with lenders' counsel re: plan timing and strategy (.2); review and analyze same (.2); follow up call with R. Brady and S. Greecher re: same (.2)	B012	0.60	576.00
02/20/26	RBRAD	Teleconference with S. Greecher and A. Mielke re: plan confirmation strategy (.2); review materials re: same (.3)	B012	0.50	825.00
02/20/26	SGREE	Confer with R. Brady and A. Mielke re: chapter 11 plan structure issues (.2); confer with A. Mielke re: RSA and term sheet issues (.2); review documents and correspondence re: same (.4)	B012	0.80	948.00
02/23/26	AMIEL	Confer with S. Greecher re: RSA (.2); review revisions to same and send to lenders (.1); teleconference with S. Greecher and lenders' counsel re: same (.3)	B012	0.60	576.00
02/23/26	SGREE	Review and comment on proposed plan RSA (1.0); call and emails with A. Mielke re: same (.3) and call and emails with lender counsel re: same (.3)	B012	1.60	1,896.00
02/24/26	SGREE	Participate in call with lender and company advisors re: tax issues related to proposed plan (.7); review summary from Greenhill (.4); emails with C. Geizhals re: same (.2)	B012	1.30	1,540.50

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02/25/26	AMIEL	Confer (multiple) with lenders' counsel re: plan deadlines and strategy	B012	0.30	288.00
02/25/26	AMIEL	Emails with lenders' counsel re: RSA	B012	0.10	96.00
02/25/26	SGREE	Review documents and correspondence re: Mexico tax evaluation from counsel (.3); emails with lender counsel and Greenhill re: same (.2)	B012	0.30	355.50
02/26/26	AMIEL	Review plan precedent (.3); emails with Greenhill and lender teams re: same (.1)	B012	0.40	384.00
02/26/26	AMIEL	Review revisions to RSA (.1); emails with S. Greecher and J. Dodd re: same (.1)	B012	0.20	192.00
02/26/26	SGREE	Review revised draft RSA (.4); emails with A. Mielke and lender counsel re: same (.2)	B012	0.60	711.00
02/27/26	AMIEL	Teleconference with lenders' counsel and S. Greecher re: plan strategy and documents (.6); emails with claims agent, YCST team, and lenders' counsel re: same (.4); review precedent for same (.4); research issue for same (.5)	B012	1.90	1,824.00
02/27/26	SGREE	Confer with lender counsel and A. Mielke re: plan and disclosure statement structure and content issues (.7); follow up emails re: same (.3)	B012	1.00	1,185.00
02/28/26	AMIEL	Emails with lenders' counsel re: solicitation issues	B012	0.10	96.00
02/04/26	SGREE	Review documents and correspondence re: Jamaican director compliance request	B014	0.20	237.00
02/05/26	SGREE	Multiple emails with Amicorp and Barbados counsel re: regulator request for information (.4); review documents and correspondence re: same (.3)	B014	0.70	829.50
02/05/26	SGREE	Review documents and correspondence re: Mexican trustee substitution process	B014	0.30	355.50
02/10/26	SGREE	Review draft documents re: Dominican Republic governance matters (.2); emails with Dominican counsel re: same (.2)	B014	0.40	474.00
02/11/26	SGREE	Emails with R. Wagstaff re: governance matters	B014	0.20	237.00
02/11/26	SGREE	Email S. Strom re: Dominican Republic governance documents	B014	0.10	118.50

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02/14/26	SGREE	Review correspondence re: Italian management (.3); multiple calls and emails with management and counsel (.4); Italian counsel (.3), S. Strom and Riveron (.3); calls and emails with debtor team (1.2) and lenders (.4)	B014	2.90	3,436.50
02/16/26	SGREE	Emails with St. Kitts counsel (.2) and lender counsel (.1) re: governance documents	B014	0.30	355.50
02/17/26	SGREE	Review and prepare draft beneficial owner document for BVI entity (.3); email BVI counsel re: same (.1)	B014	0.40	474.00
02/18/26	SGREE	Emails with BVI counsel and S. Strom re: BVI beneficial owner document execution	B014	0.20	237.00
02/06/26	MNEIB	Emails with A. Mielke and S. Greecher re: potential litigation strategy	B016	0.20	235.00
02/06/26	SGREE	Emails with A. Mielke and M. Neiburg re: potential claims and causes of action	B016	0.20	237.00
02/07/26	MNEIB	Initial analysis relating to potential litigation strategy	B016	0.40	470.00
02/07/26	MNEIB	Emails with A. Mielke and S. Greecher re: potential litigation strategy issues	B016	0.20	235.00
02/09/26	AMIEL	Teleconference with YCST team and lenders' counsel re: potential litigation claims (.5); follow up call with M. Neiburg re: same (.1); review analysis of same (.5); confer with lenders' counsel re: same (.3)	B016	1.40	1,344.00
02/09/26	MNEIB	Emails with L. Ruiz and A. Mielke re: factual investigation related to potential estate claims	B016	0.20	235.00
02/09/26	MNEIB	Analysis re: potential estate claims	B016	1.40	1,645.00
02/09/26	MNEIB	Emails and call with B. Cahn, L. Ruiz, and A. Mielke re: potential estate claims and related strategy	B016	0.90	1,057.50
02/09/26	MNEIB	Emails with R. Thomas and A. Mielke re: potential estate claims	B016	0.20	235.00
02/09/26	SGREE	Participate in portion of call re: evaluation of potential estate causes of action	B016	0.20	237.00
02/10/26	AMIEL	Emails with YCST team re: analysis of litigation claims (.4); review documentation in support of same (1.1)	B016	1.50	1,440.00

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02/10/26	AMIEL	Review and analyze governance and loan documentation in connection with claim analysis (1.0); confer with M. Neiburg and R. Thomas re: same (.8); confer with lenders' counsel re: same (.4)	B016	2.20	2,112.00
02/10/26	AMIEL	Confer with M. Neumeister re: discovery request (.1); emails with YCST team and lenders' counsel re: same (.1)	B016	0.20	192.00
02/10/26	MNEIB	Analysis re: organizational documents and potential estate claims	B016	1.20	1,410.00
02/10/26	MNEIB	Emails and call with R. Thomas and A. Mielke re: potential estate claims	B016	0.60	705.00
02/10/26	MNEIB	Emails with M. Neumeister and A. Mielke re: TDC governance documents	B016	0.10	117.50
02/10/26	RJTHO	Research and communicate with YCST team and co-counsel re: potential legal claims	B016	2.30	2,760.00
02/11/26	AMIEL	Emails with YCST team re: claim analysis (.1); confer with M. Neiburg re: same (.3)	B016	0.40	384.00
02/11/26	MNEIB	Emails with A. Mielke, B. Cahn, and R. Thomas re: follow-up call to discuss litigation strategy	B016	0.20	235.00
02/11/26	MNEIB	Emails and calls with A. Mielke and R. Thomas re: potential estate claims	B016	0.40	470.00
02/11/26	MNEIB	Analysis re: governance documents, potential estate claims, and related strategy	B016	1.70	1,997.50
02/11/26	RJTHO	Research and communicate with YCST team and co-counsel re: potential legal claims	B016	1.00	1,200.00
02/12/26	MNEIB	Emails with A. Mielke, B. Cahn, and R. Thomas re: strategy call	B016	0.20	235.00
02/12/26	RJTHO	Research and communicate with YCST team re: potential claims	B016	0.50	600.00
02/13/26	AMIEL	Confer with M. Neiburg re: claim analysis (.2); confer with B. Cahn re: same (.1); teleconference with YCST team and lenders' counsel re: same (1.6); analysis issues re: same (.5); emails with YCST team re: same (.2)	B016	2.60	2,496.00
02/13/26	MNEIB	Emails with R. Thomas re: DE corporate law issues and potential estate claims	B016	0.30	352.50
02/13/26	MNEIB	Emails and call with A. Mielke re: analysis relating to potential estate claims	B016	0.20	235.00

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02/13/26	MNEIB	Analysis re: governance documents, DE corporate law issues, and potential estate claims	B016	3.10	3,642.50
02/13/26	MNEIB	Follow-up call with B. Cahn and R. Thomas re: potential estate claims	B016	1.40	1,645.00
02/13/26	MNEIB	Call with C. Cahn, J. Dodd, R. Thomas, A. Mielke and S. Greecher re: potential estate claims	B016	1.70	1,997.50
02/13/26	RJTHO	Research and communicate with YCST team and co-counsel re: potential legal claims	B016	3.40	4,080.00
02/13/26	SGREE	Call with Baker and YCST teams re: evaluation of potential causes of action	B016	1.50	1,777.50
02/14/26	AMIEL	Emails with lenders' counsel and YCST team re: claims analysis	B016	0.10	96.00
02/14/26	MNEIB	Emails and call with B. Cahn and R. Thomas re: potential estate claims and strategy issues	B016	0.70	822.50
02/14/26	RJTHO	Communicate with YCST team and co-counsel re: potential legal claims	B016	0.30	360.00
02/15/26	AMIEL	Emails with YCST team re: claim analysis	B016	0.10	96.00
02/06/26	AMIEL	Review objection to increase in OCP cap (.1); emails with YCST team and Riveron team re: same (.1)	B017	0.20	192.00
02/06/26	SGREE	Review correspondence from labor counsel and C. Esteban re: OCP cap increase objection (.5); multiple emails with Riveron (.4) and labor counsel (.2) re: same	B017	1.10	1,303.50
02/07/26	AMIEL	Emails with S. Greecher re: OCP objection	B017	0.10	96.00
02/09/26	AMIEL	Emails with YCST team re: fee applications	B017	0.10	96.00
02/10/26	AMIEL	Emails with YCST team re: OCP objection	B017	0.10	96.00
02/10/26	AMIEL	Confer with M. Calvo re: OCP retention issues	B017	0.20	192.00
02/10/26	AMIEL	Teleconference with Mexican labor counsel and Riveron team re: OCP increase objection	B017	0.60	576.00
02/10/26	BOLIV	Finalize for filing and coordinate service of certificate of no objection re YCST's 9th/December fee application	B017	0.20	80.00
02/11/26	BOLIV	Draft certificate of no objection re Greenhill's 7th/December fee application	B017	0.20	80.00

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02/11/26	BOLIV	Email Greenhill team for approval to file CNO re 7th/December fee application	B017	0.10	40.00
02/11/26	BOLIV	Draft third interim fee application for Debtors professionals	B017	0.50	200.00
02/12/26	BOLIV	Update excel spread sheet with numbers for third interim fee application in preparation for draft supplement	B017	1.50	600.00
02/12/26	BOLIV	Update draft third interim fee application of debtors professionals	B017	0.30	120.00
02/13/26	BOLIV	Finalize for filing and coordinate service of Riveron's January staffing report	B017	0.30	120.00
02/13/26	JKOCH	Review Riveron staffing report	B017	0.20	156.00
02/13/26	RSHAR	Review and revise Riveron monthly staffing report	B017	0.20	120.00
02/15/26	BOLIV	Update, edit and resend for approval to file certificate of no objection re Greenhill's 7th/December fee application	B017	0.20	80.00
02/16/26	AMIEL	Emails with YCST team, Greenhill team, and Riveron team re: interim fee applications (.2); review and revise same (1.1)	B017	1.30	1,248.00
02/16/26	AMIEL	Emails with Riveron team, Mexican employment counsel, and YCST team re: OCP retention	B017	0.10	96.00
02/16/26	BOLIV	Further update draft third interim fee application of debtors professionals	B017	0.20	80.00
02/16/26	BOLIV	Finalize for filing and coordinate service of certificate of no objection re 7th/December fee application of Greenhill	B017	0.20	80.00
02/16/26	BOLIV	Read and respond to email from A. Mielke re status of Greenhill's response re certificate of no objection re December fee application	B017	0.10	40.00
02/16/26	SGREE	Emails with A. Mielke re: 3rd interim fee application preparations	B017	0.30	355.50
02/16/26	SGREE	Emails with A. Mielke and Riveron re: Mexican employment OCP issues	B017	0.40	474.00
02/17/26	AMIEL	Emails with C. Hughes and B. Olivere re: interim fee application (.5); review and revise same and coordinate for filing (.5)	B017	1.00	960.00
02/17/26	AMIEL	Confer with M. Calvo re: OCP retention issues	B017	0.30	288.00
02/17/26	BOLIV	Send draft third interim fee application of debtors professionals to Greenhill team for approval	B017	0.10	40.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/17/26	SGREE	Confer with A. Mielke re: OCP cap issues (.2); review correspondence re: same (.2)	B017	0.40	474.00
02/18/26	AMIEL	Emails with UST office and S. Greecher re: interim fee applications	B017	0.10	96.00
02/18/26	AMIEL	Review OCP objection	B017	0.10	96.00
02/18/26	AMIEL	Emails with M. Calvo, lenders' counsel, and YCST team re: OCP retention document	B017	0.20	192.00
02/18/26	BGAFF	Draft notice re: Ninth Supplemental OCP List (.5); review and revise notice of withdrawal re: Notice of Increased OCP Cap (.2)	B017	0.70	420.00
02/18/26	BOLIV	Circulate objection to notice of OCP cap increase of De La Vega & Martinez	B017	0.10	40.00
02/18/26	BOLIV	Draft notice of withdrawal re notice of increase cap space for OCP professional De La Vega	B017	0.20	80.00
02/18/26	MNEIB	Analysis re: objection to notice of OCP cap increase	B017	0.40	470.00
02/18/26	RBRAD	Review C. Machodo's objection to motion to increase OCP professional fee cap	B017	0.10	165.00
02/18/26	SGREE	Emails with US Trustee re: comments to 3rd interim fee application (.2); confer with A. Mielke and B. Olivere re: same (.2)	B017	0.40	474.00
02/19/26	AMIEL	Review and revise OCP retention documents (.4); emails with B. Gaffney re: same (.1)	B017	0.50	480.00
02/19/26	BGAFF	Draft declaration re: Ninth Supplemental OCP List (.5); email correspondence with A. Mielke, OCP firm, and Riveron re: same (.2)	B017	0.70	420.00
02/19/26	SGREE	Confer with A. Mielke re: OCP engagement issues (.2); review correspondence re: same (.1)	B017	0.30	355.50
02/20/26	SGREE	Emails with Italian counsel re: OCP payments	B017	0.20	237.00
02/24/26	BOLIV	Finalize for filing and coordinate service of Greenhill's 8th/January fee application	B017	0.30	120.00
02/24/26	BOLIV	Finalize for filing and coordinate service of January 2026 monthly operating reports	B017	1.00	400.00
02/24/26	BOLIV	Draft notice for Greenhill's January fee application	B017	0.20	80.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/24/26	JKOCH	Review and comment on Greenhill fee application	B017	0.30	234.00
02/25/26	BOLIV	Provide US Trustee with LEDES file for YCST's 10th/January fee application	B017	0.10	40.00
02/26/26	AMIEL	Emails with B. Gaffney, Riveron team, and OCP re: OCP retention	B017	0.10	96.00
02/26/26	BGAFF	Review declaration re: Yllanes Ramos OCP Retention	B017	0.70	420.00
02/26/26	BOLIV	Coordinate production of third interim fee binders for Debtors professionals	B017	0.10	40.00
02/27/26	AMIEL	Review and revise OCP retention documents (.1); emails with YCST team and OCP re: same (.1)	B017	0.20	192.00
02/27/26	BGAFF	Finalize for filing re: Ninth Notice of Supplemental OCP List	B017	0.20	120.00
02/27/26	BOLIV	Finalize for filing and coordinate service of notice of 9th supplement to OCP list	B017	0.30	120.00
02/27/26	BOLIV	Finalize for filing and coordinate service of notice of withdrawal of cap increase for de la vega	B017	0.20	80.00
02/06/26	SGREE	Review and revise exhibit to Young Conaway January monthly fee application for privilege, accuracy, and compliance with local rules	B018	0.70	829.50
02/09/26	BOLIV	Draft certificate of no objection re YCST's 9th/December fee application	B018	0.20	80.00
02/10/26	SGREE	Review and execute CNO for Young Conaway December fee application (.1); emails with B. Oliver re: same (.1)	B018	0.20	237.00
02/11/26	SGREE	Review further draft of exhibit for Young Conaway January fee application for privilege, accuracy and compliance with local rules	B018	0.20	237.00
02/13/26	BOLIV	Draft supplement to YCST's third interim fee application	B018	0.50	200.00
02/15/26	BOLIV	Finalize and edit draft third interim fee application of debtors professionals and YCST's supplement to same; send for review and comments	B018	0.70	280.00
02/16/26	BOLIV	Read and respond to email from A. Mielke regarding basis for amounts found in supplement to YCST's third interim fee application	B018	0.40	160.00
02/16/26	BOLIV	Further edits to YCST's supplement to third interim fee application	B018	0.10	40.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/17/26	BOLIV	Finalize for filing and coordinate service of third interim fee application of debtors' professionals	B018	0.30	120.00
02/17/26	BOLIV	Finalize for filing and coordinate service of supplement of YCST to third interim fee application of debtors' professionals	B018	0.30	120.00
02/17/26	BOLIV	Complete YCST budget and staffing report for supplement to third interim fee application for YCST [.4]; revise supplement to reflect same [.2]	B018	0.60	240.00
02/18/26	BOLIV	Draft tenth/January fee application of YCST	B018	0.90	360.00
02/18/26	BOLIV	Finalize for filing and coordinate service of 10th/January fee application of YCST	B018	0.40	160.00
02/18/26	SGREE	Review and execute YCST January monthly fee application (.2); emails with B. Olivere re: same (.1)	B018	0.30	355.50
02/05/26	SGREE	Emails with M. Marambio re: documents required to access park funds frozen by Albor litigation	B190	0.40	474.00
02/06/26	SGREE	Confer with L. Ruiz re: correspondence sent by Albor counsel related to Wilmington Trust resignation	B190	0.20	237.00
02/07/26	SGREE	Review documents and correspondence from Riveron and Mexican labor counsel re: efforts to address Controladora bank accounts frozen as a result of further stay violation	B190	0.40	474.00
02/09/26	SGREE	Call and email with lender counsel re: copies of documents related to Albor stay violation findings	B190	0.20	237.00
02/12/26	RBRAD	Correspondence with S. Greecher re: arrest of E. Albor (.2); review potential press release (.1)	B190	0.30	495.00
02/12/26	SGREE	Prepare proposed press release re: Albor arrest (.5); emails with client (.3) and call and emails with lender counsel (.4) re: same	B190	1.20	1,422.00
02/23/26	SGREE	Multiple calls and emails with lender counsel (.4) and with S. Strom and R. Wagstaff (.4) re: updates on enforcement actions against Albor	B190	0.80	948.00
02/24/26	SGREE	Calls and with lender counsel (.2) and with R. Wagstaff (.2) re: updates on enforcement actions against Albor	B190	0.40	474.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/25/26	SGREE	Calls (.6) and emails (.2) with lender counsel and R. Wagstaff re: Albor enforcement actions	B190	0.80	948.00
Total				363.30	\$393,135.00

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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	70.50	960.00	67,680.00
BOLIV	Beth A. Olivere	Paralegal	26.00	400.00	10,400.00
BGAFF	Brynn M. Gaffney	Associate	16.50	600.00	9,900.00
CGREA	Craig D. Gear	Partner	34.30	1,650.00	56,595.00
DLASK	Debbie Laskin	Paralegal	2.50	410.00	1,025.00
JKOCH	Jared W. Kochenash	Associate	9.10	780.00	7,098.00
MNEIB	Michael S. Neiburg	Partner	16.30	1,175.00	19,152.50
RJTHO	Richard J. Thomas	Partner	7.50	1,200.00	9,000.00
RBRAD	Robert S. Brady	Partner	6.10	1,650.00	10,065.00
RSHAR	Roger L. Sharp	Associate	3.00	600.00	1,800.00
SGAWR	Sarah Gawrysiak	Associate	4.80	600.00	2,880.00
SGREE	Sean T. Greecher	Partner	166.70	1,185.00	197,539.50
Total			363.30		\$393,135.00

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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	0.40	960.00	384.00
Sarah Gawrysiak	Associate	0.90	600.00	540.00
Beth A. Olivere	Paralegal	2.00	400.00	800.00
Debbie Laskin	Paralegal	0.30	410.00	123.00
Total		3.60		1,847.00

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	6.30	960.00	6,048.00
Robert S. Brady	Partner	0.40	1,650.00	660.00
Sean T. Greecher	Partner	7.70	1,185.00	9,124.50
Bryinna M. Gaffney	Associate	0.80	600.00	480.00
Sarah Gawrysiak	Associate	1.00	600.00	600.00
Beth A. Olivere	Paralegal	8.60	400.00	3,440.00
Debbie Laskin	Paralegal	0.60	410.00	246.00
Total		25.40		20,598.50

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	3.30	960.00	3,168.00
Sean T. Greecher	Partner	1.00	1,185.00	1,185.00
Beth A. Olivere	Paralegal	0.20	400.00	80.00
Total		4.50		4,433.00

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	0.60	960.00	576.00
Sean T. Greecher	Partner	0.20	1,185.00	237.00
Bryinna M. Gaffney	Associate	1.10	600.00	660.00
Jared W. Kochenash	Associate	1.80	780.00	1,404.00
Beth A. Olivere	Paralegal	0.50	400.00	200.00
Total		4.20		3,077.00

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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	2.40	960.00	2,304.00
Roger L. Sharp	Associate	2.80	600.00	1,680.00
Sarah Gawrysiak	Associate	1.10	600.00	660.00
Beth A. Olivere	Paralegal	0.80	400.00	320.00
Total		7.10		4,964.00

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	24.90	960.00	23,904.00
Craig D. Grear	Partner	34.30	1,650.00	56,595.00
Robert S. Brady	Partner	1.60	1,650.00	2,640.00
Sean T. Greecher	Partner	125.00	1,185.00	148,125.00
Brynna M. Gaffney	Associate	10.30	600.00	6,180.00
Jared W. Kochenash	Associate	6.40	780.00	4,992.00
Sarah Gawrysiak	Associate	1.70	600.00	1,020.00
Beth A. Olivere	Paralegal	2.50	400.00	1,000.00
Debbie Laskin	Paralegal	1.60	410.00	656.00
Total		208.30		245,112.00

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	3.10	960.00	2,976.00
Sean T. Greecher	Partner	0.20	1,185.00	237.00
Brynna M. Gaffney	Associate	2.00	600.00	1,200.00
Total		5.30		4,413.00

Task Code:B008**Meetings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	8.70	960.00	8,352.00
Robert S. Brady	Partner	3.20	1,650.00	5,280.00
Sean T. Greecher	Partner	9.50	1,185.00	11,257.50
Jared W. Kochenash	Associate	0.40	780.00	312.00
Total		21.80		25,201.50

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	0.10	960.00	96.00
Michael S. Neiburg	Partner	0.60	1,175.00	705.00
Sean T. Greecher	Partner	0.40	1,185.00	474.00
Total		1.10		1,275.00

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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	7.00	960.00	6,720.00
Robert S. Brady	Partner	0.50	1,650.00	825.00
Sean T. Greecher	Partner	6.20	1,185.00	7,347.00
Sarah Gawrysiak	Associate	0.10	600.00	60.00
Beth A. Olivere	Paralegal	0.60	400.00	240.00
Total		14.40		15,192.00

Task Code:B014**General Corporate Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sean T. Greecher	Partner	5.70	1,185.00	6,754.50
Total		5.70		6,754.50

Task Code:B016**Asset Analysis**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Partner	8.50	960.00	8,160.00
Michael S. Neiburg	Partner	15.30	1,175.00	17,977.50
Richard J. Thomas	Partner	7.50	1,200.00	9,000.00
Sean T. Greecher	Partner	1.90	1,185.00	2,251.50
Total		33.20		37,389.00

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	5.20	960.00	4,992.00
Michael S. Neiburg	Partner	0.40	1,175.00	470.00
Robert S. Brady	Partner	0.10	1,650.00	165.00
Sean T. Greecher	Partner	3.10	1,185.00	3,673.50
Bryinna M. Gaffney	Associate	2.30	600.00	1,380.00
Jared W. Kochenash	Associate	0.50	780.00	390.00
Roger L. Sharp	Associate	0.20	600.00	120.00
Beth A. Olivere	Paralegal	6.40	400.00	2,560.00
Total		18.20		13,750.50

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	1.40	1,185.00	1,659.00
Beth A. Olivere	Paralegal	4.40	400.00	1,760.00
Total		5.80		3,419.00

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Task Code: B190

Other Contested Matters

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert S. Brady	Partner	0.30	1,650.00	495.00
Sean T. Greecher	Partner	4.40	1,185.00	5,214.00
Total		4.70		5,709.00

EXHIBIT B

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Cost Detail

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
01/05/26	DOCKET REPORT	16.00	1.60
01/05/26	DOCKET REPORT	4.00	0.40
01/05/26	DOCKET REPORT	16.00	1.60
01/06/26	DOCKET REPORT	4.00	0.40
01/06/26	DOCKET REPORT	6.00	0.60
01/06/26	DOCKET REPORT	2.00	0.20
01/06/26	CASE SUMMARY	1.00	0.10
01/06/26	DOCKET REPORT	3.00	0.30
01/06/26	DOCKET REPORT	2.00	0.20
01/06/26	DOCKET REPORT	19.00	1.90
01/06/26	CASE SELECTION TABLE	1.00	0.10
01/06/26	DOCKET REPORT	2.00	0.20
01/06/26	DOCKET REPORT	7.00	0.70
01/06/26	DOCKET REPORT	2.00	0.20
01/06/26	DOCKET REPORT	2.00	0.20
01/15/26	DOCKET REPORT	4.00	0.40
01/15/26	DOCKET REPORT	2.00	0.20
01/22/26	DOCKET REPORT	2.00	0.20
01/22/26	DOCKET REPORT	2.00	0.20
01/22/26	DOCKET REPORT	2.00	0.20
01/22/26	IMAGE184-0	5.00	0.50
01/28/26	Parcels, Inc. - Working Meals - Working lunch (1/27/26) for counsel and YCST team in preparation for Leisure hearing 1/28/26 (7 people)	1.00	293.00
01/28/26	Parcels, Inc. - Delivery / Courier YCST - Meal delivery of working lunch for counsel and YCST team Leisure hearing 1/28/26	1.00	32.00
01/29/26	DOCKET REPORT	8.00	0.80
01/29/26	DOCKET REPORT	2.00	0.20
01/29/26	DOCKET REPORT	10.00	1.00
01/30/26	DOCKET REPORT	2.00	0.20
02/02/26	Ascensus Global, Inc. - Translation Services Rush Certified Spanish to English translation of document	1.00	2,957.81
02/02/26	PKD LLC dba Manhattan Bagel - Working Meals Catered breakfast for counsel and YCST team in preparation for Dolphin Hearing on 1/28/26 (7 people)	1.00	125.99
02/05/26	Duplication BW	5.00	0.50
02/10/26	Westlaw Advantage MULTI-SEARCH KEYCITE	1.00	6.03

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
02/10/26	Photocopy Charges Duplication BW	186.00	18.60
02/10/26	Photocopy Charges Duplication BW	6.00	0.60
02/10/26	Photocopy Charges Duplication BW	36.00	3.60
02/10/26	Westlaw Advantage MULTI-SEARCH DOCUMENT DISPLAYS	3.00	18.10
02/10/26	MULTI-SEARCH AI SEARCH	3.00	18.10
02/11/26	Photocopy Charges Duplication BW	114.00	11.40
02/11/26	Photocopy Charges Duplication BW	6.00	0.60
02/11/26	Parcels, Inc. - YCST	1.00	15.00
02/11/26	Photocopy Charges Duplication BW	6.00	0.60
02/12/26	Color Photocopy Charges Duplication Color	5.00	4.00
02/12/26	Photocopy Charges Duplication BW	16.00	1.60
02/12/26	Photocopy Charges Duplication BW	5.00	0.50
02/12/26	Photocopy Charges Duplication BW	76.00	7.60
02/12/26	Photocopy Charges Duplication BW	30.00	3.00
02/12/26	Parcels, Inc. - Blowback emailed attachment x1 Insert number tabs Insert into binder with cover Leisure Investments Holdings - February 13 2026	1.00	152.50
02/12/26	Photocopy Charges Duplication BW	180.00	18.00
02/12/26	Photocopy Charges Duplication BW	24.00	2.40
02/12/26	Photocopy Charges Duplication BW	40.00	4.00
02/12/26	Color Photocopy Charges Duplication Color	5.00	4.00
02/12/26	Photocopy Charges Duplication BW	20.00	2.00
02/12/26	Photocopy Charges Duplication BW	5.00	0.50
02/12/26	Photocopy Charges Duplication BW	24.00	2.40
02/12/26	Photocopy Charges Duplication BW	5.00	0.50
02/12/26	Photocopy Charges Duplication BW	5.00	0.50
02/12/26	Photocopy Charges Duplication BW	124.00	12.40
02/12/26	Photocopy Charges Duplication BW	270.00	27.00
02/13/26	Photocopy Charges Duplication BW	150.00	15.00
02/13/26	Photocopy Charges Duplication BW	310.00	31.00
02/13/26	Parcels, Inc. - Opa Opa - working lunch for counsel and YCST team in preparation for 2/13/26 hearing (7 people)	1.00	316.00
02/13/26	PKD LLC dba Manhattan Bagel - Working Meals Working breakfast for co-counsel and YCST team in preparation for 2/13/26 hearing (5 people)	1.00	122.44
02/13/26	Photocopy Charges Duplication BW	75.00	7.50
02/13/26	Photocopy Charges Duplication BW	248.00	24.80
02/13/26	Photocopy Charges Duplication BW	15.00	1.50
02/13/26	Photocopy Charges Duplication BW	660.00	66.00
02/13/26	Photocopy Charges Duplication BW	62.00	6.20

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
02/18/26	Reliable Wilmington - Deposition/Transcript Expedited transcript of 1/28/26 Leisure Investment hearing	1.00	105.30
02/18/26	Duplication BW	12.00	1.20
02/19/26	Duplication BW	7.00	0.70
02/19/26	Duplication BW	7.00	0.70
02/19/26	Duplication BW	7.00	0.70
02/24/26	Duplication BW	16.00	1.60
02/26/26	Photocopy Charges Duplication BW	8.00	0.80
02/26/26	Photocopy Charges Duplication BW	16.00	1.60
02/26/26	Photocopy Charges Duplication BW	6.00	0.60
02/26/26	Federal Express Corporation - LISA STRAUSSKEYS HOTEL OPERATOR D/B/A HAW61 HAWKS CAY BLVD.MARATHONFL33050	1.00	36.26
02/26/26	Federal Express Corporation - IVAN M. GOLDALLEN MATKINS LECK GAMBLE MALLTHREE EMBARCADERO CENTERSAN FRANCISCOCA94111	1.00	39.45
02/26/26	Photocopy Charges Duplication BW	196.00	19.60
02/26/26	Color Photocopy Charges Duplication Color	3.00	2.40
02/26/26	Federal Express Corporation - RICHARD A. MALAFY CAMPBELL & MALAFY 10887 OVERSEAS HIGHWAY MARATHON FL 33050	1.00	36.26
02/26/26	Photocopy Charges Duplication BW	10.00	1.00
02/26/26	Photocopy Charges Duplication BW	16.00	1.60
02/26/26	Photocopy Charges Duplication BW	3.00	0.30
02/26/26	Photocopy Charges Duplication BW	196.00	19.60
02/26/26	Photocopy Charges Duplication BW	70.00	7.00
02/26/26	Photocopy Charges Duplication BW	15.00	1.50
02/26/26	Reliable Court Reporting - Deposition/Transcript Original and Certified Copy of Transcript of February 12, 2026 Auction (Videoconference/Remote Deposition)	1.00	1,785.00
Total			\$6,411.04

Leisure Investments Holdings, LLC
Billing Period through February 28, 2026

Invoice Date: March 11, 2026
Invoice Number: 50068338
Matter Number: 104375.1001

Cost Summary

<u>Description</u>	<u>Amount</u>
AP Outside Duplication Svcs	152.50
Computerized Legal Research -WESTLAW	42.23
Delivery / Courier	47.00
Deposition/Transcript	1,890.30
Docket Retrieval / Search	12.60
Federal Express	111.97
Reproduction Charges	339.20
Translation Services	2,957.81
Working Meals	857.43
Total	\$6,411.04