IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

Chapter 11

Saga Formations, Inc., et al., 1

Case No. 24-11161 (BLS)

Debtors.

(Jointly Administered)

NOTICE OF AGENDA OF MATTERS SCHEDULED FOR HEARING ON OCTOBER 29, 2025 AT 10:00 A.M. (ET)

This hearing will be entirely via Zoom.

To attend a hearing remotely, please register using the eCourtAppearance tool (available here) or on the court's website at www.deb.uscourts.gov.

Appearances at in-person court proceedings using Zoom are allowed only in the following circumstances: (i) a party who files a responsive pleading intends to make only a limited argument; (ii) a party who has not submitted a pleading but is interested in observing the hearing; (iii) a party who has a good faith health-related reason and has obtained permission from Judge Shannon's chambers to appear remotely, or (iv) other extenuating circumstances determined by Judge Shannon.

RESOLVED MATTERS:

1. Aeronet Worldwide, Inc.'s Motion for Payment of Administrative Expense Claim, and Reservation of Rights [D.I. 891, filed 08/18/2025]

Objection Deadline: September 1, 2025 at 4:00 p.m. (ET). Objection deadline was extended until September 8, 2025 at 4:00 p.m. (ET) for the Trustee.

Responses Received:

A. Informal comments from the Trustee.

Related Documents:

B. Certification of Counsel Submitting Agreed Order Resolving Aeronet Worldwide, Inc.'s (1) Limited Objection and Reservation of Rights in Response

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number are: Saga Formations, Inc. (9113); Pajeau, Inc. (8758); and Tangible Play, Inc. (9331).



- to Trustee's First Notice of Satisfaction of Certain Fully Satisfied Claims (Dkt. 878), and (II) Motion for Payment of Administrative Expense Claim, and Reservation of Rights [D.I. 920, filed 09/09/2025]
- C. Agreed Order Resolving Aeronet Worldwide, Inc.'s (1) Limited Objection and Reservation of Rights in Response to Trustee's First Notice of Satisfaction of Certain Fully Satisfied Claims (Dkt. 878), and (II) Motion for Payment of Administrative Expense Claim, and Reservation of Rights [D.I. 922, filed 09/08/2025]

Status: The Court has entered the order. No hearing is necessary.

2. Third Application of Claudia Z. Springer, Chapter 11 Trustee, for Allowance of Compensation and Reimbursement of All Actual and Necessary Expenses Incurred for the Period May 1, 2025, through and Including August 31, 2025 [D.I. 919, filed 09/05/2025]

Objection Deadline: September 26, 2025 at 4:00 p.m. (ET)

Responses Received: None.

Related Documents:

- A. Certificate of Counsel Regarding Order Approving Third Application of Claudia Z. Springer, Chapter 11 Trustee, for Allowance of Compensation and Reimbursement of All Actual and Necessary Expenses Incurred for the Period May 1, 2025, through and Including August 31, 2025 [D.I. 955, filed 09/29/2025]
- B. Order Approving Third Application of Claudia Z. Springer, Chapter 11 Trustee, for Allowance of Compensation and Reimbursement of All Actual and Necessary Expenses Incurred for the Period May 1, 2025, through and Including August 31, 2025 [D.I. 960, filed 10/01/2025]

Status: The Court has entered the order. No hearing is necessary.

3. Notice of Certain Trustee's Professionals' Fourth Interim Fee Applications for the Period June 1, 2025, through and Including August 31, 2025 [D.I. 951, filed 09/29/2025]

Objection Deadline: October 20, 2025 at 4:00 p.m. (ET).

Responses Received: None

Related Documents:

A. See **Schedule 1** attached hereto.

- B. Certificate of No Objection Regarding Notice of Certain Trustee's Professionals' Fourth Interim Fee Applications for the Period June 1, 2025 through and including August 31, 2025 [D.I. 987, filed 10/21/2025]
- C. Certificate of Counsel Regarding Proposed Fourth Omnibus Order Granting Interim Allowance of Fees and Expenses for Certain Professionals [D.I. 989, filed 10/23/2025]
- D. Fourth Omnibus Order Granting Interim Allowance of Fees and Expenses for Certain Professionals [D.I. 992, filed 10/24/2025]

Status: The Court has entered an order on this matter. No hearing is necessary.

4. Fourth Interim Fee Application of Quinn Emanuel Urquhart & Sullivan, LLP [D.I. 959, filed 09/30/2025]

Objection Deadline: October 21, 2025 at 4:00 p.m. (ET).

Responses Received: None

Related Documents:

- A. Certificate of No Objection Regarding Fourth Interim Fee Application of Quinn Emanuel Urquhart & Sullivan, LLP [D.I. 988, filed 10/22/2025]
- B. Certificate of Counsel Regarding Proposed Fourth Omnibus Order Granting Interim Allowance of Fees and Expenses for Certain Professionals [D.I. 989, filed 10/23/2025]
- C. Fourth Omnibus Order Granting Interim Allowance of Fees and Expenses for Certain Professionals [D.I. 992, filed 10/24/2025]

Status: The Court has entered an order on this matter. No hearing is necessary.

5. Trustee's Motion for an Order Authorizing Professionals to File Fee Applications Under Seal [D.I. 961, filed 10/01/2025]

Objection Deadline: October 29, 2025 at 4:00 p.m. (ET).

Responses Received: None

Related Documents:

A. Certificate of No Objection Regarding Trustee's Motion for an Order Authorizing Professionals to File Fee Applications Under Seal [D.I. 976, filed 10/16/2025]

B. Order Authorizing Professionals to File Fee Applications Under Seal [D.I. 979, filed 10/17/2025]

Status: The Court has entered an order on this matter. No hearing is necessary.

6. Chapter 11 Trustee's Motion for Entry of an Order Shortening Notice of Hearing on Trustee Motion for Entry of an Order Approving Settlement with Amazon [D.I. 991, filed 10/23/2025]

Objection Deadline: October 29, 2025 at 10:00 a.m. (ET).

Responses Received: N/A

Related Documents:

A. Order Shortening Notice of Hearing on Chapter 11 Trustee's Motion for an Order Approving Settlement Agreement with Amazon [D.I. 993, filed 10/24/2025]

Status: The Court has entered an order on this matter. No hearing is necessary.

ADJOURNED MATTERS:

7. Trustee's First Omnibus Objection (Substantive) to Certain (I) Priority Claims and (II) Administrative Expenses Claims [D.I. 876, filed 08/06/2025]

Objection Deadline: August 27, 2025 at 4:00 p.m. (ET). Objection deadline was extended until September 10, 2025 at 11:59 p.m. (ET) for the Ohio Department of Taxation. The objection deadline was further extended until September 17, 2025 at 11:59 p.m. (ET) for Department of Taxation and again further extended to September 23, 2025 at 11:59 p.m. (ET).

Responses Received:

A. Response by the Tennessee Department of Revenue to the Trustee's First Omnibus Objection to Claims [D.I. 896, filed 08/08/2025]

Related Documents:

- B. Certification of Counsel Regarding Trustee's First Omnibus Objection (Substantive) to Certain (I) Priority Claims and (II) Administrative Expense Claims [D.I. 908, filed 09/02/2025]
- C. Order Sustaining the Trustee's First Omnibus Objection (Substantive) to Certain (I) Priority Claims and (II) Administrative Expenses Claims [D.I. 912, filed 09/03/2025]

D. Notice of Withdrawal of Certain Omnibus Claims Objection [D.I. 926, filed 09/12/2025]

<u>Status</u>: The hearing on the Tennessee Department of Revenue claims and objections thereto is adjourned to the next omnibus hearing.

MATTERS GOING FORWARD:

8. Trustee's Motion for Entry of an Order Approving Settlement Agreement with Amazon [D.I. 990, filed 10/23/2025]

Objection Deadline: October 29, 2025 at 10:00 a.m. (ET).

Responses Received: N/A

Related Documents:

- A. Chapter 11 Trustee's Motion for Entry of an Order Shortening Notice of Hearing on Trustee Motion for Entry of an Order Approving Settlement with Amazon [D.I. 991, filed 10/23/2025]
- B. Order Shortening Notice of Hearing on Chapter 11 Trustee's Motion for an Order Approving Settlement Agreement with Amazon [D.I. 993, filed 10/24/2025]

Status: This matter is going forward.

CONFIRMATION:

9. Second Amended Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Play, Inc. [D.I. 971, filed 10/14/2025]

Objection Deadline: September 9, 2025 at 4:00 p.m. (ET). The deadline was extended until September 12, 2025 at 11:59 p.m. (ET) for Amazon.com, Inc. The deadline was extended until September 17, 2025 at 11:59 p.m. (ET) for the Office of the United States Trustee (the "United States Trustee").

Responses Received: Informal comments from the United States Trustee.

Related Documents:

A. Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Play, Inc. [D.I. 835, filed 07/15/2025]

- B. Trustee's Motion for Entry of an Order (I) Approving the Combined Plan and Disclosure Statement on an Interim Basis for Solicitation Purposes Only, (II) Establishing Solicitation and Voting Procedures, (III) Approving the Form of Ballots and Solicitation Materials, (IV) Establishing the Voting Record Date, (V) Fixing the Date, Time, and Place for the Combined Hearing and the Deadlines for Filing Confirmation Objections, and (VI) Granting Related Relief [D.I. 836, filed 07/15/2025]
- C. First Amended Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Play, Inc. [D.I. 861, filed 08/01/2025]
- D. Redline First Amended Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Play, Inc. [D.I. 862, filed 08/01/2025]
- E. Certificate of Counsel Regarding Trustee's Motion for Entry of an Order (I) Approving the Combined Plan and Disclosure Statement on an Interim Basis for Solicitation Purposes Only, (II) Establishing Solicitation and Voting Procedures, (III) Approving the Form of Ballots and Solicitation Materials, (IV) Establishing the Voting Record Date, (V) Fixing the Date, Time, and Place for the Combined Hearing and the Deadlines for Filing Confirmation Objections, and (VI) Granting Related Relief [D.I. 863, filed 08/01/2025]
- F. Order (I) Approving the First Amended Combined Plan and Disclosure Statement of an Interim Basis for Solicitation Procedures; (III) Approving the Form of Ballots and Solicitation Materials; (IV) Establishing the Voting Record Date; (V) Fixing the Date, Time and Place for the Combined Hearing and the Deadlines for Filing Objections Thereto; and (VI) Granting Related Relief [D.I. 866, filed 08/04/2025]
- G. First Amended Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Play, Inc. [D.I. 871, filed 08/04/2025]
- H. Notice of Approval of First Amended Combined Plan and Disclosure Statement of an Interim Basis for Solicitation Purposes Only and the Hearing to Consider (A) Final Approval of the First amended Combined Plan and Disclosure Statement as Containing Adequate Information and (B) Confirmation of the Plan [D.I. 872, filed 08/04/2025]
- I. First Amended Combined Plan and Disclosure Statement Summary [D.I. 873, filed 08/04/2025]
- J. Certificate of Service of Solicitation Packages [D.I. 892, filed 08/19/2025]

- K. Affidavit of Publication of the Publication Notice of Hearing on the First Amended Combined Disclosure Statement and Chapter 11 Plan in the Wall Street Journal [D.I. 893, filed 08/19/2025]
- L. Notice of Filing of Plan Supplement [D.I. 911, filed 09/02/2025]
- M. Notice of Extension of Certain Other Deadlines Related to Confirmation of the First Amended Combined Plan and Disclosure Statement [D.I. 933, filed 09/15/2025]
- N. Notice of Adjournment of Confirmation Hearing and Further Extension of Certain Other Deadlines Related to Confirmation of the First Amended Combined Plan and Disclosure Statement [D.I. 948, filed 09/19/2025]
- O. Redline Second Amended Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Play, Inc. [D.I. 972, filed 10/14/2025]
- P. Notice of Filing of First Amended Plan Supplement [D.I. 973, filed 10/14/2025]
- Q. Declaration of Adam J. Gorman of Kurzman Carson Consultants, LLC DBA Verita Global Regarding the Solicitation of Votes and Tabulation of the Master Ballot Cast on the First Amended Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc. and Tangible Play, Inc. [D.I. 995, filed 10/27/2025]
- R. Chapter 11 Trustee's Memorandum of Law in Support of Confirmation of the Second Amended Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Plan, Inc. [D.I. 996, filed 10/27/2025]
- S. Declaration of Claudia Z. Springer in Support of Confirmation the Second Amended Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Plan, Inc. [D.I. 997, filed 10/27/2025]
- T. Notice of Filing of Proposed Findings of Fact, Conclusions of Law, and Order Confirming Second Amended Combined Disclosure Statement and Chapter 11 Plan for the Estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Plan, Inc. [D.I. 998, filed 10/27/2025]

<u>Status</u>: The informal comments of the United States Trustee have been resolved. This matter is going forward on an uncontested basis.

Dated: October 27, 2025 Wilmington, Delaware

PASHMAN STEIN WALDER HAYDEN, P.C.

/s/ Joseph C. Barsalona II

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-and-

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Co-Counsel to the Trustee

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

Saga Formations, Inc., et al.,²

Debtors.

Chapter 11

Case No. 24-11161 (BLS)

(Jointly Administered)

FOURTH INTERIM FEE APPLICATION

Trustee's Professionals:

JENNER & BLOCK LLP

- A. Notice of Certain Trustee's Professionals' Fourth Interim Fee Application for the Period June 1, 2025, through and Including August 31, 2025 [D.I. 951, filed 09/29/2025]
 - 1. Supplement to Fourth Interim Fee Application of Jenner & Block LLP [D.I. 953, filed 09/29/2025]
 - 2. Ninth Monthly Application of Jenner & Block LLP as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period of June 1, 2025 Through and Including June 30, 2025 [D.I. 827, filed 07/10/2025]
 - 3. Certificate of No Objection Regarding Ninth Monthly Application of Jenner & Block LLP as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period of June 1, 2025 Through and Including June 30, 2025 [D.I. 864, filed 08/01/2025]
 - 4. Tenth Monthly Application of Jenner & Block LLP as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period of July 1, 2025 Through and Including July 31, 2025 [D.I. 881, filed 08/07/2025]
 - 5. Certificate of No Objection Regarding Tenth Monthly Application of Jenner & Block LLP as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Compensation and for Monthly Reimbursement of

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number are: Saga Formations, Inc. (9113); Pajeau, Inc. (8758); and Tangible Play, Inc. (9331).

- All Actual and Necessary Expenses Incurred for the Period of July 1, 2025 Through and Including July 31, 2025 [D.I. 907, filed 08/29/2025]
- 6. Eleventh Monthly Application of Jenner & Block LLP as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period of August 1, 2025 Through and Including August 31, 2025 [D.I. 923, filed 09/08/2025]
- 7. Certificate of No Objection Regarding Eleventh Monthly Application of Jenner & Block LLP as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period of August 1, 2025 Through and Including August 31, 2025 [D.I. 958, filed 09/30/2025]

NOVO ADVISORS LLC

- B. Notice of Certain Trustee's Professionals' Fourth Interim Fee Application for the Period June 1, 2025, through and Including August 31, 2025 [D.I. 951, filed 09/29/2025]
 - Ninth Monthly Application of Novo Advisors LLC as Accountants and Financial Advisors to the Chapter 11 Trustee, for Allowance of Monthly Compensation for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period June 1, 2025, Through and Including June 30, 2025 [D.I. 858, filed 07/30/2025]
 - 2. Certificate of No Objection Regarding Ninth Monthly Application of Novo Advisors LLC as Accountants and Financial Advisors to the Chapter 11 Trustee, for Allowance of Monthly Compensation for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period June 1, 2025, Through and Including June 30, 2025 [D.I. 898, filed 08/21/2025]
 - 3. Tenth Monthly Application of Novo Advisors LLC as Accountants and Financial Advisors to the Chapter 11 Trustee, for Allowance of Monthly Compensation for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period July 1, 2025, Through and Including July 31, 2025 [D.I. 902, filed 08/26/2025]
 - 4. Certificate of No Objection Regarding Tenth Monthly Application of Novo Advisors LLC as Accountants and Financial Advisors to the Chapter 11 Trustee, for Allowance of Monthly Compensation for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period July 1, 2025, Through and Including July 31, 2025 [D.I. 940, filed 09/17/2025]
 - 5. Eleventh Monthly Application of Novo Advisors LLC as Accountants and Financial Advisors to the Chapter 11 Trustee, for Allowance of Monthly

- Compensation for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period August 1, 2025, Through and Including August 31, 2025 [D.I. 943, filed 09/18/2025]
- 6. Certificate of No Objection Regarding Eleventh Monthly Application of Novo Advisors LLC as Accountants and Financial Advisors to the Chapter 11 Trustee, for Allowance of Monthly Compensation for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period August 1, 2025, Through and Including August 31, 2025 [D.I. 969, filed 10/10/2025]

PASHMAN STEIN WALDER HAYDEN, P.C.

- C. Notice of Certain Trustee's Professionals' Fourth Interim Fee Application for the Period June 1, 2025, Through and Including August 31, 2025 [D.I. 951, filed 09/29/2025]
 - 1. Supplement to Fourth Fee Application of Pashman Stein Walder Hayden, P.C. [D.I. 952, filed 09/29/2025]
 - 2. Ninth Monthly Application of Pashman Stein Walder Hayden, P.C. as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period June 1, 2025 Through and Including June 30, 2025 [D.I. 817, filed 07/07/2025]
 - 3. Certificate of No Objection Regarding Ninth Monthly Application of Pashman Stein Walder Hayden, P.C. as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period June 1, 2025 Through and Including June 30, 2025 [D.I. 857, filed 07/29/2025]
 - 4. Tenth Monthly Application of Pashman Stein Walder Hayden, P.C. as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period July 1, 2025 Through and Including July 31, 2025 [D.I. 879, filed 08/06/2025]
 - Certificate of No Objection Regarding Tenth Monthly Application of Pashman Stein Walder Hayden, P.C. as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period July 1, 2025 Through and Including July 31, 2025 [D.I. 905, filed 08/28/2025]
 - 6. Eleventh Monthly Application of Pashman Stein Walder Hayden, P.C. as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period August 1, 2025 Through and Including August 31, 2025 [D.I. 917, filed 09/03/2025]
 - 7. Certificate of No Objection Regarding Eleventh Monthly Application of Pashman

Stein Walder Hayden, P.C. as Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period August 1, 2025 Through and Including August 31, 2025 [D.I. 950, filed 09/25/2025]

LAW OFFICES OF PANAG & BABU

- D. Notice of Certain Trustee's Professionals' Fourth Interim Fee Application for the Period June 1, 2025, through and Including August 31, 2025 [D.I. 951, filed 09/29/2025]
 - 1. Supplement to Fourth Interim Fee Application of Law Offices of Panag & Babu [D.I. 954, filed 09/29/2025]
 - 2. Combined Fifth Monthly Application of the Law Offices of Panag & Babu as Indian Local Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period June 1, 2025 Through and Including July 31, 2025 [D.I. 895, filed 08/20/2025]
 - 3. Certificate of No Objection Regarding Combined Fifth Monthly Application of the Law Offices of Panag & Babu as Indian Local Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period June 1, 2025 Through and Including July 31, 2025 [D.I. 925, filed 09/11/2025]
 - 4. Sixth Monthly Application of the Law Offices of Panag & Babu as Indian Local Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period August 1, 2025 Through and Including August 31, 2025 [D.I. 944, filed 09/18/2025]
 - 5. Certificate of No Objection Regarding Sixth Monthly Application of the Law Offices of Panag & Babu as Indian Local Counsel to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period August 1, 2025 Through and Including August 31, 2025 [D.I. 970, filed 10/10/2025]

FTI CONSULTING, INC.

- E. Notice of Certain Trustee's Professionals' Fourth Interim Fee Application for the Period June 1, 2025, through and Including August 31, 2025 [D.I. 951, filed 09/29/2025]
 - 1. Combined Fourth Monthly Application of FTI Consulting, Inc. as Investigative and Financial Advisors to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actually and Necessary Expenses Incurred for the Period June 1, 2025Through and Including August 31,

2025 [D.I. 932, filed 09/15/2025]

2. Certificate of No Objection Regarding Combined Fourth Monthly Application of FTI Consulting, Inc. as Investigative and Financial Advisors to the Chapter 11 Trustee, for Allowance of Monthly Compensation and for Monthly Reimbursement of All Actually and Necessary Expenses Incurred for the Period June 1, 2025 Through and Including August 31, 2025 [D.I. 967, filed 10/07/2025]