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)
	Obj. Deadline: April 2, 2026, at 4:00 p.m. ET

SEVENTEENTH MONTHLY APPLICATION OF JENNER & BLOCK LLP 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 OF FEBRUARY 1, 2026 THROUGH AND INCLUDING FEBRUARY 28, 2026

Name of Applicant:	JENNER & BLOCK LLP
Authorized to Provide Professional Services to:	Claudia Z. Springer, Esq. as Chapter 11 Trustee
Date of Retention:	October 28, 2024 *nunc pro tunc* to September 23, 2024
Monthly Period for which Compensation and reimbursement is sought:	February 1, 2026 through and including February 28, 2026
Amount of monthly compensation sought as actual, reasonable, and necessary:	$18,695.00 (80% of which is $14,956.00)
Amount of monthly expense reimbursement sought as actual, reasonable, and necessary:	$38,614.25

This is a _x_ monthly__ final application

[1] 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).

2411161260312000000000002

The total time expended for the fee application preparation is approximately 2.0 hours and the corresponding compensation requested is approximately $3,490.00.

If this is not the first application filed, disclose the following for each prior application:

DATE FILED	PERIOD COVERED	REQUESTED FEES/EXPENSES	APPROVED FEES/EXPENSES
First Monthly (D.I. 282) 11/14/24 CNO (D.I. 374) 12/6/24	9/23/24 to 10/31/24	$877,843.00 in Fees $42,258.08 in Expenses	$877,843.00 in Fees $42,258.08 in Expenses
Second Monthly (D.I. 371) 12/5/24 CNO (D.I. 422) 12/27/24	11/1/24 to 11/30/24	$902,354.50 in Fees $8,719.47 in Expenses	$902,354.50 in Fees $8,719.47 in Expenses
First Interim (D.I. 457, 458) 1/17/25 Order (D.I. 531) 2/21/25	9/23/24 to 11/30/24	$1,780,197.50 in Fees $50,977.55 in Expenses	$1,780,197.50 in Fees $50,977.55 in Expenses
Third Monthly (D.I. 451) 01/14/25 CNO (D.I. 502) 2/5/25	12/1/24 to 12/31/24	$315,060.50 in Fees $3,900.24 in Expenses	$252,048.40 in Fees $3,900.24 in Expenses
Fourth Monthly (D.I. 513) 2/11/25 CNO (D.I. 553) 3/5/25	01/1/25 to 1/31/25	$944,951.50 in Fees $3,556.91 in Expenses	$755,961.20 in Fees $3,556.91 in Expenses
Fifth Monthly (D.I. 557) 03/10/25 CNO (D.I. 604) 4/1/25	02/1/25 to 2/28/25	$1,021,050.50 in Fees $258,082.55 in Expenses	$816,840.40 in Fees $258,082.55 in Expenses
Second Interim (D.I. 605, 606) 4/1/25 Order (D.I. 659) 4/28/25	12/1/24 to 2/28/25	$2,281,062.50 in Fees $265,539.70 in Expenses	$2,281,062.50 in Fees $265,539.70 in Expenses
Sixth Monthly (D.I. 628) 4/11/25 CNO (D.I. 670) 5/5/25	03/1/25 to 3/31/25	$1,900,413.50 in Fees $306,567.69 in Expenses	$1,900,413.50 in Fees $306,567.69 in Expenses

DATE FILED	PERIOD COVERED	REQUESTED FEES/EXPENSES	APPROVED FEES/EXPENSES
Seventh Monthly (D.I. 741) 5/22/25 CNO (D.I. 769) 6/13/25	4/1/25 to 4/30/25	$1,726,902 in Fees $13,993.84 in Expenses	$1,726,902 in Fees $13,993.84 in Expenses
Eighth Monthly (D.I. 771) 6/13/25 CNO (D.I. 819) 7/8/25	5/1/25 to 5/31/25	$1,992,930.00 in Fees $90,734.42 in Expenses	$1,992,930.00 in Fees $90,734.42 in Expenses
Third Interim (D.I. 795) 6/23/25 Order (D.I. 841) 7/17/25	3/1/25 to 5/31/25	$5,620,245.50 in Fees $411,295.95 in Expenses	$5,620,245.50 in Fees $411,295.95 in Expenses
Ninth Monthly (D.I. 827) 7/10/25 CNO (D.I. 864) 8/1/25	6/1/25 to 6/30/25	$442,788.50 in Fees $143,544.80 in Expenses	$442,788.50 in Fees $143,544.80 in Expenses
Tenth Monthly (D.I. 881) 8/7/25 CNO (D.I. 907) 8/29/25	7/1/25 to 7/31/25	$326,755.00 in Fees $18,086.16 in Expenses	$326,755.00 in Fees $18,086.16 in Expenses
Eleventh Monthly (D.I. 923) 9/8/25 CNO (D.I. 958) 9/30/25	8/1/25 to 8/31/25	$142,229.00 in Fees $29,936.33 in Expenses	$142,229.00 in Fees $29,936.33 in Expenses
Fourth Interim (D. I. 953) Order (D.I. 992) 10/24/25	6/1/25 to 8/31/25	$991,772.50 in Fees $191,567.29 in Expenses	$991,772.50 in Fees $191,567.29 in Expenses
Twelfth Monthly (D.I. 982) 10/20/25 CNO (D.I. 1017) 11/12/25	9/1/25 to 9/30/25	$203,923.50 in Fees $21,534.56 in Expenses	$203,923.50 in Fees $21,534.56 in Expenses
Thirteenth Monthly (D.I. 1018) 11/12/25 CNO (D.I. 1051) 12/4/25	10/1/25 to 10/31/25	$126,959.50 in Fees $39,304.72 in Expenses	$126,959.50 in Fees $39,304.72 in Expenses

DATE FILED	PERIOD COVERED	REQUESTED FEES/EXPENSES	APPROVED FEES/EXPENSES
Fourteenth Monthly (D.I. 1054) 12/8/25 CNO (D.I. 1075) 12/30/25	11/1/25 to 11/30/25	$60,295.00 in Fees $19,839.76 in Expenses	$60,295.00 in Fees $19,839.76 in Expenses
Fifth Interim (D.I. 1062) 12/17/25 Order (D.I. 1093) 1/14/26	9/1/25 to 11/30/25	$390,548.00 in Fees $80,679.04 in Expenses	$390,548.00 in Fees $80,679.04 in Expenses
Fifteenth Monthly (D.I. 1092) 1/13/26 CNO (D.I. 1110) 2/4/26	12/1/25 to 12/31/25	$50,883.00 in Fees $5.61 in Expenses	$50,883.00 in Fees $5.61 in Expenses
Sixteenth Monthly (D.I. 1120) 2/18/26 CNO (D.I. 1128) 3/12/26	1/1/26 to 1/31/26	$31,328.00 in Fees $19,432.36 in Expenses	$31,328.00 in Fees $19,432.36 in Expenses

MONTHLY COMPENSATION BY PROFESSIONAL
Saga Formations, Inc. et al.
(Case No. 24-11161 (BLS))
February 1, 2026 through and including February 28, 2026

Name of Professional	**Position of the Applicant, Area of Expertise, Number of Years in that Position, Year of Obtaining License to Practice**	**Hourly Rate**	**Total Billed Hours**	**Total Compensation**
Catherine L. Steege	Partner /Bankruptcy. Partner since 1990. Joined the firm as an associate in 1982. Admitted to IL bar in 1982	$2,875	1.7	$4,887.50
Melissa M. Root	Partner/Bankruptcy. Partner since 2011. Joined the firm as an associate in 2005. Admitted to IL bar in 2006. Admitted to IN Bar in 2003.	$1,960	4.6	$9,016.00
William A. Williams	Special Counsel/Bankruptcy. Joined the firm as an associate in 2018. Admitted to the IL Bar in 2015.	$1,745	2.0	$3,490.00
Sharon K. Moraes	Special Counsel/Corporate. Joined the firm as an associate in 2017. Admitted to IL Bar in 2017.	$1,745	0.5	$872.50
Aleksandra Ryshina	Associate/Corporate. Joined the firm as an associate in 2022. Admitted to the NY bar in 2023.	$1,430	0.3	$429.00
Grand Total			**9.1**	**$18,695.00**

MONTHLY COMPENSATION BY PROJECT CATEGORY
Saga Formations, Inc. et al.
(Case No. 24-11161 (BLS))
February 1, 2026 through and including February 28, 2026

Category Description	Total Hours	Total Fees
Plan of Reorganization	0.1	$287.50
Case Administration	3.0	$6,162.50
Retention and Fee Petitions	2.5	$4,927.50
Litigation to Secure Assets	3.5	$7,317.50
TOTAL	**9.1**	**$18,695.00**

MONTHLY EXPENSE SUMMARY
Saga Formations, Inc. et al.
(Case No. 24-11161 (BLS))
February 1, 2026 through and including February 28, 2026

Expense Category	Total Expenses
AlixPartners LLP (document management, January 2026)	$19,092.75
Cogency Global Inc. (document hosting, November 2025)	$19,053.75
PACER Charges	$466.50
Copies	$1.25
TOTAL	**$38,614.25**

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FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
SAGA FORMATIONS, INC., *et al.*,[1]	Case No. 24-11161 (BLS)
Debtors.	(Jointly Administered)
	Obj. Deadline: April 2, 2026, at 4:00 p.m. ET

SEVENTEENTH MONTHLY APPLICATION OF JENNER & BLOCK LLP 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 OF FEBRUARY 1, 2026 THROUGH AND INCLUDING FEBRUARY 28, 2026

Jenner & Block LLP ("Jenner"), counsel to Claudia Z. Springer, Esq., in her capacity as Chapter 11 Trustee (the "Trustee") of the estates of Saga Formations, Inc. (f/k/a Epic! Creations, Inc.), Pajeau, Inc. (f/k/a Neuron Fuel, Inc.), and Tangible Play, Inc. (collectively the "Debtors"), submits this application (the "Application") for monthly allowance of compensation for professional services rendered by Jenner to the Trustee for the period February 1, 2026 through and including February 28, 2026 (the "Application Period") and reimbursement of actual and necessary expenses incurred by Jenner during the Application Period pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure for the United States Bankruptcy Court of the District of Delaware (the "Local Rules"), the United States Trustee's Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses filed under 11 U.S.C. § 330, effective January 30,

[1] 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).

1996 (the "U.S. Trustee Guidelines") and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [D.I. 218] (the "Interim Compensation Procedures Order").[2] In support of this Application, Jenner represents as follows:

JURISDICTION

1. The United States Bankruptcy Court for the District of Delaware (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the *Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012* (the "Standing Order"). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).

BACKGROUND

2. On June 4 and 5, 2024, GLAS Trust Company LLC, in its capacity as administrative and collateral agent under the November 24, 2021 Credit and Guaranty Agreement and certain other lenders under the Credit Agreement filed involuntary petitions under chapter 11 of the Bankruptcy Code in this Court against the Debtors.

3. On September 16, 2024, this Court entered an Order for Relief in Involuntary Cases and Appointing Chapter 11 Trustee [D.I. 147].

4. On September 23, 2024 (the "Appointment Date"), the United States Trustee filed an *Application for Entry of An Order Approving the Appointment of Claudia Z. Springer, Esq. as Chapter 11 Trustee* [D.I. 151] and filed a Notice of Appointment appointing Claudia Z. Springer, Esq. as Trustee of the Debtors [D.I. 152]. Since that time, the Trustee has managed the Debtors' affairs pursuant to section 1106 of the Bankruptcy Code. No official committee has been appointed in the Chapter 11 Cases.

[2] Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Interim Compensation Procedures Order.

5. A more detailed description of the background of the Debtors and these Chapter 11 Cases is set forth in the *Declaration of Claudia Z. Springer in Support of First Day Motions*. [D.I. 193.]

JENNER'S RETENTION

6. The Trustee engaged Jenner as co-counsel to the Trustee in connection with these bankruptcy cases. On October 28, 2024, this Court entered the *Order Authorizing Retention and Employment of Jenner & Block LLP for the Chapter 11 Trustee Nunc Pro Tunc to the Appointment Date* [D.I. 219].

FEE PROCEDURES ORDER

7. On October 28, 2024, the Court entered the Interim Compensation Procedures Order, which sets forth the procedures for interim compensation and reimbursement of expenses for all professionals in these cases.

8. In particular, the Interim Compensation Procedures Order provides that a professional may file and serve a Monthly Fee Application with the Court each month following the month or months for which compensation is sought. Provided that there are no objections to such Monthly Fee Application filed within twenty-one (21) days after the service of a Monthly Fee Application, the professional may file a certificate of no objection with the Court, after which the Trustee is authorized to pay such professional eighty percent (80%) of the fees and one hundred percent (100%) of the expenses requested in such Monthly Fee Application. If a partial objection to the Monthly Fee Application is filed, then the Trustee is authorized to pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses not subject to an objection.

RELIEF REQUESTED

9. Jenner submits this Application for (a) allowance of reasonable compensation for the actual, reasonable, and necessary professional services that it has rendered as bankruptcy counsel for the Trustee in these cases for the period from February 1, 2026 through and including February 28, 2026 and (b) for reimbursement of actual, reasonable, and necessary expenses incurred in representing the Trustee during the same period.

10. During the period covered by this Application, Jenner incurred fees in the amount of $18,695.00. For the same period, Jenner incurred actual, reasonable, and necessary expenses totaling $38,614.25. With respect to these amounts, as of the date of this Application, Jenner has received no payments. Jenner's fees for the Application Period are based on the customary compensation charged by comparably skilled professionals in other cases under Title 11.

11. Set forth in the foregoing "Compensation Detail" is a summary of the time expended by timekeepers billing time to these cases.

12. **Exhibit A** attached hereto contains logs which show the time recorded by professionals, paraprofessionals and other support staff and descriptions of the services provided.

13. Jenner does not charge for outgoing domestic facsimiles and does not charge for incoming facsimiles.

14. In accordance with Local Rule 2016-1, Jenner has reduced its request for compensation for non-working travel, if any, to 50% of its normal rate.

15. Jenner has endeavored to represent the Trustee in the most expeditious and economical manner possible. Tasks have been assigned to attorneys, paralegals, and other support staff at Jenner so that work has been performed by those most familiar with the particular matter or task and, where attorney or paralegal involvement was required, by the lowest hourly rate professional appropriate for a particular matter. Moreover, Jenner has endeavored to coordinate

with the other professionals involved in these cases so as to minimize any duplication of effort and to minimize attorneys' fees and expenses to the Trustee. We believe we have been successful in this regard.

16. No agreement or understanding exists between Jenner and any other person for the sharing of compensation received or to be received for services rendered in or in connection with these cases.

The undersigned has reviewed the requirements of Local Rule 2016-1 and certifies, to the best of the undersigned's information, knowledge, and belief, that this Application complies with that Rule.

WHEREFORE, Jenner respectfully requests that this Court: (a) allow Jenner (i) compensation in the amount of $18,695.00 for actual, reasonable and necessary professional services rendered on behalf of the Trustee during the period February 1, 2026 through and including February 28, 2026, and (ii) reimbursement in the amount of $38,614.25 for actual, reasonable and necessary expenses incurred during the same period; (b) authorize and direct the Trustee to pay to Jenner the amount of $53,570.25 (which is equal to the sum of eighty percent (80%) of Jenner's requested compensation ($14,956.00), plus one hundred percent (100%) of Jenner's requested expenses of $38,614.25); and (c) grant such other and further relief as is just and proper.

Respectfully submitted,

Dated: March 12, 2026
Wilmington, Delaware

JENNER & BLOCK LLP

/s/ Catherine Steege

Catherine Steege (admitted *pro hac vice*)
Melissa Root (admitted *pro hac vice*)
William A. Williams (admitted *pro hac vice*)
353 N. Clark Street
Chicago, Illinois 60654
Telephone: (312) 923-2952
csteege@jenner.com
mroot@jenner.com
wwilliams@jenner.com

Co-counsel to the Trustee

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)
	Obj. Deadline: April 2, 2026, at 4:00 p.m. ET

NOTICE OF SEVENTEENTH MONTHLY APPLICATION OF JENNER & BLOCK LLP 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 FEBRUARY 1, 2026 THROUGH AND INCLUDING FEBRUARY 28, 2026

PLEASE TAKE NOTICE that today, Jenner & Block LLP as counsel to Claudia Springer, not individually, but solely as Chapter 11 Trustee (the "Trustee") of the estates of Saga Formations, Inc., Pajeau, Inc., and Tangible Play, Inc., filed the attached *Seventeenth Monthly Application of Jenner & Block LLP as Counsel for the Trustee, for Allowance of Monthly Compensation and for the Monthly Reimbursement of All Actual and Necessary Expenses Incurred for the Period February 1, 2026 through and including February 28, 2026* (the "Application").

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must: (a) be filed with the Clerk of the Bankruptcy Court, 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801, on or before **April 2, 2026, at 4:00 p.m. (Eastern Time)** (the "Objection Deadline"); and (b) be served so as to be received on or before the Objection Deadline by:

i. the Trustee: Claudia Z. Springer, Novo Advisors, LLC, 401 N. Franklin St., Suite 4 East, Chicago, IL 60654;

ii. counsel to the Trustee: Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege (CSteege@jenner.com); Melissa Root (MRoot@jenner.com); and Pashman Stein Walder Hayden, P.C., 824 N. Market Street, Suite 800, Wilmington, Delaware, 19801-1242, Attn: Henry J. Jaffe (hjaffe@pashmanstein.com), Joseph C. Barsalona II (jbarsalona@pashmanstein.com), Alexis R. Gambale (agambale@pashmanstein.com); Quinn Emanuel Urquhart & Sullivan, LP, 51 Madison Avenue, 22nd Floor, New York, New York 10010, Attn: Benjamin Finestone (benjaminfinestone@quinnemanuel.com);

[1] 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).

iii. counsel for GLAS: Kirkland & Ellis LLP, 333 West Wolf Point Plaza, Chicago, IL 60654, Attn: Patrick J. Nash Jr. (patrick.nash@kirkland.com); Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Brian Schartz, P.C. (bschartz@kirkland.com) and Jordan Elkin (jordan.elkin@kirkland.com); Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, P.O. Box 8705, Wilmington, DE 19801, Attn: Laura Davis Jones (ljones@pszjlaw.com); and Reed Smith LLP, 599 Lexington Avenue, 22nd Floor, New York, New York 10022, Attn: David A. Pisciotta (dpisciotta@reedsmith.com);

iv. counsel for the Petitioning Lender Creditors: Cahill, Gordon & Reindel LLP, 32 Old Slip, New York, NY 10005, Attn: Joel Moss (jmoss@cahill.com); and Cole Schotz P.C., 500 Delaware Avenue, Suite 1410, Wilmington, DE 19801, Attn: G. David Dean (ddean@coleschotz.com); and

v. U.S. Trustee for the District of Delaware: Office of the United States Trustee for the District of Delaware, J. Caleb Boggs Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware, 19801, Attn: Linda Casey (linda.casey@usdoj.gov).

PLEASE TAKE FURTHER NOTICE THAT ONLY OBJECTIONS MADE IN WRITING AND TIMELY FILED AND RECEIVED, IN ACCORDANCE WITH THE PROCEDURES ABOVE, WILL BE CONSIDERED BY THE BANKRUPTCY COURT AT SUCH HEARING.

IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED BY THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.

March 12, 2026
Wilmington, Delaware

PASHMAN STEIN WALDER HAYDEN, P.C.

/s/ Alexis R. Gambale
Henry J. Jaffe (No. 2987)
Joseph C. Barsalona II (No. 6102)
Alexis R. Gambale (No. 7150)
824 N. Market Street, Suite 800
Wilmington, DE 19801
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jbarsalona@pashmanstein.com
agambale@pashmanstein.com
-and-

JENNER & BLOCK LLP
Catherine Steege (admitted *pro hac vice*)
Melissa Root (admitted *pro hac vice*)
William A. Williams (admitted *pro hac vice*)
353 N. Clark Street
Chicago, Illinois 60654
Telephone: (312) 923-2952
csteege@jenner.com
mroot@jenner.com
wwilliams@jenner.com

Counsel to the Trustee

EXHIBIT A

(Detailed Time Entries)

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 74248

CLAUDIA SPRINGER, TRUSTEE OF EPIC!
CREATIONS, INC. ET AL.
NOVO ADVISORS
GWYNEDD, PA 19436

MARCH 11, 2026
INVOICE # 9742859

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28, 2026:		$ 18,695.00
DISBURSEMENTS		$ 38,614.25
	TOTAL INVOICE	$ 57,309.25

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLAUDIA SPRINGER, TRUSTEE OF EPIC!
CREATIONS, INC. ET AL.
NOVO ADVISORS
GWYNEDD, PA 19436

CLIENT NUMBER: 74248

FOR PROFESSIONAL SERVICES RENDERED
THROUGH FEBRUARY 28, 2026:

PLAN OF REORGANIZATION **MATTER NUMBER - 10006**

2/27/26	CS	.10	Email re closing of plan.	287.50
		.10	PROFESSIONAL SERVICES	$ 287.50

SUMMARY OF PLAN OF REORGANIZATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.10	2,875.00	287.50
TOTAL	.10		$ 287.50

MATTER 10006 TOTAL $ 287.50

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CASE ADMINISTRATION **MATTER NUMBER - 10008**

2/02/26	CS	.60	Attended call re case status and Stripe issues.	1,725.00
2/02/26	MMR	.60	Participate in weekly meeting with Trustee and professionals.	1,176.00
2/02/26	AR	.30	Attended part of weekly Epic call.	429.00
2/09/26	MMR	.50	Participate in call with Trustee and counsel re case strategy.	980.00
2/09/26	SKM	.50	Participated on weekly check-in call.	872.50
2/23/26	MMR	.50	Call with Trustee and counsel.	980.00
		3.00	PROFESSIONAL SERVICES	$ 6,162.50

SUMMARY OF CASE ADMINISTRATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.60	2,875.00	1,725.00
MELISSA M. ROOT	1.60	1,960.00	3,136.00
SHARON K. MORAES	.50	1,745.00	872.50
ALEKSANDRA RYSHINA	.30	1,430.00	429.00
TOTAL	3.00		$ 6,162.50

MATTER 10008 TOTAL $ 6,162.50

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

RETENTION AND FEE PETITIONS **MATTER NUMBER - 10010**

2/04/26	CS	.50	Edited fee statement.	1,437.50
2/18/26	WAW	2.00	Prepared Jenner's January 2026 monthly fee application (1.8); coordinated filing and service of same (.2).	3,490.00
		2.50	PROFESSIONAL SERVICES	$ 4,927.50

SUMMARY OF RETENTION AND FEE PETITIONS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.50	2,875.00	1,437.50
WILLIAM A. WILLIAMS	2.00	1,745.00	3,490.00
TOTAL	2.50		$ 4,927.50

MATTER 10010 TOTAL $ 4,927.50

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

EXPENSES **MATTER NUMBER - 10011**

12/15/25	Other Professional Services; COGENCY GLOBAL INC; 12/15/2025; Hosting-Nearline: Nov. 1 through 30, 2025	19,053.75
2/04/26	Pacer Charges - PACER; 2567225-Q42025; 01/06/2026	466.50
2/11/26	Other Professional Services; ALIXPARTNERS LLP; 02/11/2026; Services rendered Jan. 1 through 31, 2026	19,092.75
2/11/26	Color Copy	1.25
	TOTAL DISBURSEMENTS	$ 38,614.25

MATTER 10011 TOTAL $ 38,614.25

LAW OFFICES
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LITIGATION TO SECURE ASSETS **MATTER NUMBER - 10012**

2/04/26	MMR	.70	Call with Stripe counsel and review of proposal, analysis in connection with same.	1,372.00
2/20/26	MMR	.20	Correspond re Stripe meeting and numbers reconciliation.	392.00
2/24/26	CS	.50	Telephone conference with individual re information re Vellapalath.	1,437.50
2/24/26	MMR	2.10	Research re J. Parel (.5); call with same (.5); follow up call with team (.3); prepare memo (.8).	4,116.00
		3.50	PROFESSIONAL SERVICES	$ 7,317.50

SUMMARY OF LITIGATION TO SECURE ASSETS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.50	2,875.00	1,437.50
MELISSA M. ROOT	3.00	1,960.00	5,880.00
TOTAL	3.50		$ 7,317.50

MATTER 10012 TOTAL		$ 7,317.50
	TOTAL INVOICE	$ 57,309.25

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.70	2,875.00	4,887.50
MELISSA M. ROOT	4.60	1,960.00	9,016.00
SHARON K. MORAES	.50	1,745.00	872.50
WILLIAM A. WILLIAMS	2.00	1,745.00	3,490.00
ALEKSANDRA RYSHINA	.30	1,430.00	429.00
TOTAL	9.10		$ 18,695.00