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 13, 2026 at 4:00 p.m. (ET)

FIFTEENTH MONTHLY APPLICATION OF NOVO ADVISORS LLC AS ACCOUNTANTS AND FINANCIAL ADVISORS 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

Name of Applicant:	NOVO ADVISORS LLC
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 February 28, 2026
Amount of Monthly compensation sought as actual, reasonable and necessary:	$16,822.00 (80% of which is $13,457.60)
Amount of Monthly reimbursement sought as actual, reasonable and necessary:	$0.00

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).

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The total time expended for the fee application preparation within the applicable time period is approximately 1.60 and the corresponding compensation requested is approximately $1,032.00.

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
11/18/2024 [D.I. 296]	09/23/2024-10/31/2024	$590,052.50/$12,305.26	$590,052.50/$12,305.26
12/17/2024 [D.I. 404]	11/01/2024-11/30/2024	$502,287.50/$5,411.38	$502,287.50/$5,411.38
01/17/2025 [D.I. 457]	09/23/2024-11/30/2024	$1,092,340.00/$17,716.64	$1,092,340.00/$17,716.64
01/17/2025 [D.I. 509]	12/01/2024-12/31/2024	$382,867.50/$7,068.92	$382,867.50/$7,068.92
02/25/2025 [D.I. 538]	01/01/2025-01/31/2025	$515,332.00/$4,896.68	$515,332.00/$4,896.68
03/24/2025 [D.I. 586]	02/01/2025-02/28/2025	$366,399.50/$137.31	$366,399.50/$137.31
04/01/2025 [D.I. 605]	12/01/2024-02/28/2025	$1,264,599.00/$12,102.91	$1,260,426.34/$12,102.91
04/22/2025 [D.I. 649]	03/01/2025-03/31/2025	$441,100.00/$734.60	$441,100.00/$734.60
05/20/2025 [D.I. 719]	04/01/2025-04/30/2025	$381,199.00/$233.49	$381,199.00/$233.49
06/19/2025 [D.783]	05/01/2025-05/31/2025	$427,397.50/$9,093.17	$427,397.50/$9,093.17
06/23/2025 [D.I. 791]	03/01/2025-05/31/2025	$1,249,696.50/$10,061.26	$1,249,696.50/$10,061.26
07/30/2025 [D.I. 858]	06/01/2025-06/30/2025	$107,561.00/$72.35	$107,561.00/$72.35
08/26/2025 [D.I. 902]	07/01/2025-07/31/2025	$76,967.00/$10.95	$76,967.00/$10.95

DATE FILED	PERIOD COVERED	REQUESTED FEES/EXPENSES	APPROVED FEES/EXPENSES
08/26/2025 [D.I. 902]	08/01/2025-08/31/2025	$76,967.00/$10.95	$76,967.00/$10.95
11/07/2025 [D.I. 1016]	09/01/2025-09/30/2025	$44,535.00/$0.00	$44,535.00/$0.00
12/08/2025 [D.I. 1052]	10/01/2025-11/30/2025	$58,695.00/$26.43	$58,695.00/$26.43
12/17/2025 [D.I. 1062]	09/01/2025-11/30/2025	$103,230.00/$26.43	$103,230.00/$26.43
02/20/2026 [D.I. 1122]	12/01/2025-01/31/2026	$26,788.50/$0.00	$21,430.80/$0.00

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

Name of Professional	Position of the Applicant, Area of Expertise, Number of Years in that Position.	Hourly Billing Rate	Total Billed Hours	Total Compensation
Jacob Grall	Partner. Joined firm as a Consultant in 2015. Registered certified public accountant (IL) since February 2012.	$1,075.00	2.00	$2,150.00
Wen Rittsteuer	Managing Director. Joined firm as a Managing Director in 2024.	$825.00	1.60	$1,320.00
Matt Mimlitz	Director. Joined firm as a Senior Consultant in 2024. Licensed certified public accountant (MO) since December 2020.	$645.00	1.60	$1,032.00
Nate VanDeCasteele	Consultant. Joined the firm as a Consultant in 2023. Licensed certified public accountant (IL) since December 2020.	$550.00	22.40	$12,320.00
Total			**27.60**	**$16,822.00**
GRAND TOTAL: $16,822.00				
ADVISOR BLENDED RATE: $609.49				

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

Category Description	Total Hours	Total Fees
1. Case Administration	0.00	$0.00
2. Business Operations	0.80	$605.00
3. Cash Management	9.80	$5,610.00
4. Financial Planning and Forecasting	6.60	$3,630.00
5. Monthly Operating Reports	3.30	$1,815.00
6. SOFA and SOAL	0.00	$0.00
7. Support for Orders and Filings	0.00	$0.00
8. Asset Sales and Transaction Support	0.50	$275.00
9. Wind-down Support	0.20	$110.00
10. Creditor and Claims Analysis	0.00	$0.00
11. Plan and Disclosure Statement Support	0.00	$0.00
12. Tax Matters	4.10	$3,360.00
13. Real Estate Matters	0.00	$0.00
14. Fee Applications	1.60	$1,032.00
15. Meetings of and Communications with Case Professionals	0.70	$385.00
16. Meetings of and Communications with Creditors	0.00	$0.00
17. Trial and Hearing Attendance	0.00	$0.00
18. Non-Working Travel Time	0.00	$0.00
TOTAL	**27.60**	**$16,822.00**

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

Expense Category	**Total Expenses**
Airfare	$0.00
Hotel	$0.00
Auto	$0.00
Meals	$0.00
Postage	$0.00
TOTAL	**$0.00**

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 13, 2026 at 4:00 p.m. (ET)

FIFTEENTH MONTHLY APPLICATION OF NOVO ADVISORS LLC AS ACCOUNTANTS AND FINANCIAL ADVISORS 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

Novo Advisors LLC ("Novo"), accountants and financial advisors counsel to Claudia Z. Springer, Esq., in her capacity as Chapter 11 Trustee (the "Trustee") of the estates of Saga Formations, Inc. ("Saga"), Pajeau, Inc. ("Pajeau"), and Tangible Play, Inc. ("Tangible Play," together with Saga and Pajeau, collectively the "Debtors"), submits this application (the "Application") for monthly allowance of compensation for professional services rendered by Novo to the Trustee for the period February 1, 2026, through February 28, 2026 (the "Application Period") reimbursement of actual and necessary expenses incurred by Novo 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

[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).

Expenses filed under 11 U.S.C. § 330, effective January 30, 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, Novo 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 4-5, 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 (these "Chapter 11 Cases").

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'

[2] Terms used but otherwise defined herein have the meanings ascribed to them in the Interim Compensation Procedures Order.

affairs pursuant to section 1106 of the Bankruptcy Code. No official committee has been appointed in these Chapter 11 Cases.

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].

NOVO'S RETENTION

6. The Trustee engaged Novo as accountant and financial advisor to the Trustee in connection with these Chapter 11 Cases. On October 28, 2024, this Court entered the *Order Authorizing Retention and Employment of Novo for the Chapter 11 Trustee Nunc Pro Tunc to the Appointment Date* [D.I. 217].

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 Chapter 11 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 (21) business days after the service of a Monthly Fee Application, the professional may file a certificate of no objection with the Court, after which the Debtor 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 Debtor 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. Novo submits this Application for (a) allowance of reasonable compensation for the actual, reasonable and necessary professional services that it has rendered as financial advisor to the Trustee in these Chapter 11 Cases for the period from February 1, 2026, through 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, Novo incurred fees in the amount of $16,822.00. With respect to these amounts, as of the date of this Application, Novo has received no payments. Novo'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 Chapter 11 Cases.

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

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

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

15. Novo has endeavored to assist the Trustee in the most expeditious and economical manner possible. Tasks have been assigned to accountants and financial advisors at Novo so that work has been performed by those most familiar with the particular matter or task and, where a principal's involvement was required, by the lowest hourly rate professional appropriate for a particular matter. Moreover, Novo has endeavored to coordinate with the other professionals

involved in these cases so as to minimize any duplication of effort and to minimize financial advisory fees and expenses to the Trustee. Novo believes it has been successful in this regard.

16. No agreement or understanding exists between Novo and any other person for the sharing of compensation received or to be received for services rendered in or in connection with these Chapter 11 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, Novo respectfully requests that this Court: (a) allow Novo (i) monthly compensation in the amount of $16,822.00 for actual, reasonable and necessary professional services rendered on behalf of the Debtor during the period February 1, 2026 through February 28, 2026; (b) authorize and direct the Debtor to pay to Novo the amount of $13,457.60 which is equal to the sum of eighty percent (80%) of Novo's allowed monthly compensation [$16,822.00]; and (c) grant such other and further relief as is just and proper.

Dated: March 23, 2026
Chicago, Illinois

NOVO ADVISORS LLC

/s/ Sandeep Gupta

Sandeep Gupta, Principal, Novo Advisors
401 N. Franklin Street,
Chicago, IL 60654
Email: sgupta@novo-advisors.com

Account and Financial Advisor 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 13, 2026 at 4:00 p.m. (ET)

NOTICE OF FIFTEENTH MONTHLY APPLICATION OF NOVO ADVISORS LLC AS ACCOUNTANTS AND FINANCIAL ADVISORS 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 Novo Advisors LLC, as accountant and financial advisor to Claudia Springer, not individually, but solely as Chapter 11 Trustee (the "Trustee") of the estates of Saga Formations, Inc. ("Saga"), Pajeau, Inc. ("Pajeau"), and Tangible Play, Inc. ("Tangible Play," together with Saga and Pajeau, collectively the "Debtors"), filed the attached *Fifteenth Monthly Application of Novo Advisors. as Accounts and Financial Advisor to the Chapter 11 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 13, 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), and Alexis R. Gambale (agambale@pashmanstein.com); Quinn Emanuel Urquhart & Sullivan, LP, 51 Madison

[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).

Avenue, 22nd Floor, New York, New York 10010, Attn: Benjamin Finestone (benjaminfinestone@quinnemanuel.com);

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.

Dated: March 23, 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*)
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wwilliams@jenner.com

Co-counsel to the Trustee

EXHIBIT A

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

Category Description	Total Hours	Total Fees
1. Case Administration	0.00	$0.00
2. Business Operations	0.80	$605.00
3. Cash Management	9.80	$5,610.00
4. Financial Planning and Forecasting	6.60	$3,630.00
5. Monthly Operating Reports	3.30	$1,815.00
6. SOFA and SOAL	0.00	$0.00
7. Support for Orders and Filings	0.00	$0.00
8. Asset Sales and Transaction Support	0.50	$275.00
9. Wind-down Support	0.20	$110.00
10. Creditor and Claims Analysis	0.00	$0.00
11. Plan and Disclosure Statement Support	0.00	$0.00
12. Tax Matters	4.10	$3,360.00
13. Real Estate Matters	0.00	$0.00
14. Fee Applications	1.60	$1,032.00
15. Meetings of and Communications with Case Professionals	0.70	$385.00
16. Meetings of and Communications with Creditors	0.00	$0.00
17. Trial and Hearing Attendance	0.00	$0.00
18. Non-Working Travel Time	0.00	$0.00
TOTAL	**27.60**	**$16,822.00**

Epic! Creations, Inc., *et al.*
Fee Application Detail - Novo Advisors
2/1/2026 - 2/28/2026

Case 24-11161 (BLS)
Jointly Administered

Date	Name	Hours	Bill Rate	Amount	Task	Description
2/3/2026	W. Rittsteuer	0.1	825.0	$ 82.50	3	Review and approve exception pay [Cash Management]
2/4/2026	W. Rittsteuer	0.2	825.0	$ 165.00	12	Review and approve tax related payments for Neuron Fuel [Tax Matters]
2/5/2026	W. Rittsteuer	0.2	825.0	$ 165.00	3	Review and update information in bank accounts [Cash Management]
2/10/2026	W. Rittsteuer	0.2	825.0	$ 165.00	3	Review DNO and approve wires [Cash Management]
2/18/2026	W. Rittsteuer	0.1	825.0	$ 82.50	2	Review historical payments and contact Epic employee and publisher reg. outstanding payments [Business Operations]
2/18/2026	W. Rittsteuer	0.3	825.0	$ 247.50	2	Contact Epic publisher reg. outstanding payment [Business Operations]
2/19/2026	W. Rittsteuer	0.1	825.0	$ 82.50	3	Approve wire for payment to publisher [Cash Management]
2/19/2026	W. Rittsteuer	0.2	825.0	$ 165.00	2	Add user to bank account [Business Operations]
2/20/2026	W. Rittsteuer	0.1	825.0	$ 82.50	3	Approved wire to publisher [Cash Management]
2/26/2026	W. Rittsteuer	0.1	825.0	$ 82.50	3	Review CNO and approve wire [Cash Management]
2/17/2026	M. Mimlitz	0.9	645.0	$ 580.50	14	Updated the December/January Fee Application [Fee Applications]
2/19/2026	M. Mimlitz	0.7	645.0	$ 451.50	14	Updated the December/January Fee Application [Fee Applications]
2/2/2026	J. Grall	0.5	1,075.0	$ 537.50	12	Call with Epic tax team regarding status of returns [Tax Matters]
2/16/2026	J. Grall	1.0	1,075.0	$ 1,075.00	12	Call with Neuron Fuel tax team regarding status of closing financials and final tax returns. [Tax Matters]
2/16/2026	J. Grall	0.3	1,075.0	$ 322.50	12	Discussion with N. VanDeCasteele (Novo) & FGMK on status of Epic return [Tax Matters]
2/2/2026	N. VanDeCasteele	0.5	550.0	$ 275.00	15	Call with Jenner and Pashman discussing status of Saga et al case & Stripe latest updates [Meetings of and Communications with Case Professionals]
2/5/2026	N. VanDeCasteele	0.5	550.0	$ 275.00	3	Setting up Huntington bank reports to download activity and balances for all debtors [Cash Management]
2/6/2026	N. VanDeCasteele	1.6	550.0	$ 880.00	3	Setting up Saga Formations cash report for Huntington bank setup [Cash Management]
2/6/2026	N. VanDeCasteele	1.3	550.0	$ 715.00	3	Setting up Pajeau cash report for Huntington bank setup [Cash Management]
2/6/2026	N. VanDeCasteele	1.3	550.0	$ 715.00	3	Setting up Tangible Play cash report for Huntington bank setup [Cash Management]
2/6/2026	N. VanDeCasteele	0.6	550.0	$ 330.00	3	Updating Saga Formations cash report for transaction activity [Cash Management]
2/6/2026	N. VanDeCasteele	0.4	550.0	$ 220.00	3	Updating Pajeau Inc cash report for transaction activity [Cash Management]
2/6/2026	N. VanDeCasteele	0.3	550.0	$ 165.00	3	Updating Tangible Play cash report for transaction activity [Cash Management]

Epic! Creations, Inc., *et al.*
Fee Application Detail - Novo Advisors
2/1/2026 - 2/28/2026

Case 24-11161 (BLS)
Jointly Administered

Date	Name	Hours	Bill Rate	Amount	Task	Description
2/9/2026	N. VanDeCasteele	0.2	550.0	$ 110.00	15	Call with Jenner and Pashman discussing status of Saga et al case & Stripe latest updates [Meetings of and Communications with Case Professionals]
2/9/2026	N. VanDeCasteele	0.3	550.0	$ 165.00	3	Reviewing CNOs and drafting wires for various professional fee payments [Cash Management]
2/10/2026	N. VanDeCasteele	0.2	550.0	$ 110.00	3	Reviewing invoice and submitting payment for professional fees [Cash Management]
2/11/2026	N. VanDeCasteele	0.5	550.0	$ 275.00	8	Reviewing Neuron Fuel Final Year tax return information [Asset Sales and Transaction Support]
2/13/2026	N. VanDeCasteele	1.4	550.0	$ 770.00	3	Updating Cash Reports for all debtors [Cash Management]
2/13/2026	N. VanDeCasteele	1.8	550.0	$ 990.00	5	Drafting Saga Formations January 2026 MOR & Supporting documentation [Monthly Operating Reports]
2/16/2026	J. Grall	0.2	1,075.0	$ 215.00	12	Call with N. VanDeCasteele (Novo) discussing status of Epic & Neuron returns [Tax Matters]
2/16/2026	N. VanDeCasteele	0.8	550.0	$ 440.00	5	Drafting Pajeau January 2026 MOR & Supporting documentation [Monthly Operating Reports]
2/16/2026	N. VanDeCasteele	0.7	550.0	$ 385.00	5	Drafting Tangible Play January 2026 MOR & Supporting documentation [Monthly Operating Reports]
2/16/2026	N. VanDeCasteele	0.3	550.0	$ 165.00	12	Discussing with J Grall (Novo) & FGMK on status of Epic return [Tax Matters]
2/16/2026	N. VanDeCasteele	0.2	550.0	$ 110.00	12	Call with J Grall (Novo) discussing status of Epic & Neuron returns [Tax Matters]
2/17/2026	N. VanDeCasteele	0.2	550.0	$ 110.00	9	Researching status of 1099s for Saga Formations contractors [Wind-down Support]
2/17/2026	N. VanDeCasteele	0.2	550.0	$ 110.00	3	Correspondence with Huntington on status of Checks requested [Cash Management]
2/17/2026	N. VanDeCasteele	0.2	550.0	$ 110.00	12	Reviewing tax payments for Saga [Tax Matters]
2/18/2026	N. VanDeCasteele	0.7	550.0	$ 385.00	12	Various call with Pajeau tax team to finalize financials [Tax Matters]
2/18/2026	N. VanDeCasteele	0.2	550.0	$ 110.00	3	Drafting wires for Estate and reviewing Positive Pay exceptions [Cash Management]
2/19/2026	N. VanDeCasteele	0.5	550.0	$ 275.00	12	Reviewing changes to Pajeau Financials for tax return [Tax Matters]
2/24/2026	N. VanDeCasteele	0.2	550.0	$ 110.00	2	Reviewing mail for all debtors/estate [Business Operations]
2/24/2026	N. VanDeCasteele	0.7	550.0	$ 385.00	3	Updating cash report for all debtors [Cash Management]
2/25/2026	N. VanDeCasteele	1.7	550.0	$ 935.00	4	Updating wind-down budget for revised debtor expenses and cash detail [Financial Planning and Forecasting]
2/25/2026	N. VanDeCasteele	0.5	550.0	$ 275.00	4	Updating cash reports for all debtors for starting point in wind-down budget [Financial Planning and Forecasting]

Epic! Creations, Inc., *et al.*
Fee Application Detail - Novo Advisors
2/1/2026 - 2/28/2026

Case 24-11161 (BLS)
Jointly Administered

Date	Name	Hours	Bill Rate		Amount	Task	Description
2/26/2026	N. VanDeCasteele	1.4	550.0	$	770.00	4	Revising professional fee estimates in wind-down budget [Financial Planning and Forecasting]
2/26/2026	N. VanDeCasteele	1.2	550.0	$	660.00	4	Calculating tax estimates for Neuron Fuel as part of wind-down budget [Financial Planning and Forecasting]
2/26/2026	N. VanDeCasteele	0.5	550.0	$	275.00	4	Calculating US and Ch 11 Trustee Fees for wind-down budget [Financial Planning and Forecasting]
2/26/2026	N. VanDeCasteele	0.8	550.0	$	440.00	4	Updating Commentary in wind-down budget for revised estimates. [Financial Planning and Forecasting]
2/26/2026	N. VanDeCasteele	0.5	550.0	$	275.00	4	Updating Epic tax estimates for wind-down budget [Financial Planning and Forecasting]
		27.6		**$**	**16,822.00**		