

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:

SAGA FORMATIONS, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 24-11161 (BLS)

(Jointly Administered)

Obj. Deadline: July 31, 2025, at 4:00 p.m. ET

**NINTH 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  
JUNE 1, 2025 THROUGH AND INCLUDING JUNE 30, 2025**

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 <i>nunc pro tunc</i> to September 23, 2024
Monthly Period for which Compensation and reimbursement is sought:	June 1, 2025 through and including June 30, 2025
Amount of monthly compensation sought as actual, reasonable, and necessary:	\$442,788.50 (80% of which is \$354,230.80)
Amount of monthly expense reimbursement sought as actual, reasonable, and necessary:	\$143,544.80

This is a x monthly\_\_ final application

<sup>1</sup> 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).



The total time expended for the fee application preparation is approximately 3.5 hours and the corresponding compensation requested is approximately \$4,900.00.

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

<b>DATE FILED</b>	<b>PERIOD COVERED</b>	<b>REQUESTED FEES/EXPENSES</b>	<b>APPROVED FEES/EXPENSES</b>
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

<b>DATE FILED</b>	<b>PERIOD COVERED</b>	<b>REQUESTED FEES/EXPENSES</b>	<b>APPROVED FEES/EXPENSES</b>
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	3/1/25 to 5/31/25	\$5,620,245.50 in Fees \$411,295.95 in Expenses	Application Pending

**MONTHLY COMPENSATION BY PROFESSIONAL**

Saga Formations, Inc. et al.

(Case No. 24-11161 (BLS))

June 1, 2025, through and including June 30, 2025

<b>Name of Professional</b>	<b>Position of the Applicant, Area of Expertise, Number of Years in that Position, Year of Obtaining License to Practice</b>	<b>Hourly Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Catherine L. Steege	Partner /Bankruptcy. Partner since 1990. Joined the firm as an associate in 1982. Admitted to IL bar in 1982	\$2,345	41.2	\$96,614.00
Geoffrey M. Davis	Partner /Tax. Joined the firm as a partner in 2003. Admitted to IL bar in 1992.	\$2,235	2.0	\$4,470.00
Matthew J. Renaud	Partner/Employee Benefits. Joined the firm as an associate in 1992. Admitted to the IL bar in 1992.	\$1,785	2.2	\$3,927.00
Gail H. Morse	Partner/Tax. Joined the firm as a partner in 1997. Admitted to CA bar in 1982. Admitted to DC bar in 1985. Admitted to CO bar in 1994. Admitted to IL bar in 1995.	\$1,730	2.6	\$4,498.00
Peter H. Rosenbaum	Partner/Corporate. Partner since 2013. Joined the firm as an associate in 2005. Admitted to IL bar in 2005.	\$1,730	14.0	\$24,220.00
Anna Meresidis	Partner/Corporate. Partner since 2018. Joined the firm as special counsel in 2017. Admitted to NY bar in 2004. Admitted to IL bar in 2008.	\$1,620	1.1	\$1,782.00
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.	\$1,575	95.5	\$150,412.50
Jenna A. Bressel	Special Counsel/Employee Benefits. Joined the firm as a Special Counsel in 2025. Admitted to the IL bar in 2017.	\$1,540	14.1	\$21,714.00
Sharon K. Moraes	Special Counsel/Corporate. Joined the firm as an associate in 2017. Admitted to IL Bar in 2017.	\$1,540	14.8	\$22,792.00
Joshua T. Davids	Associate/Corporate. Joined the firm as an associate in 2018. Admitted to IL Bar in 2018.	\$1,475	15.4	\$22,715.00
Laura E. Pelanek	Special Counsel/Litigation. Joined the firm as an associate in 2004. Admitted to IL Bar in 2004.	\$1,475	2.2	\$3,245.00

<b>Name of Professional</b>	<b>Position of the Applicant, Area of Expertise, Number of Years in that Position, Year of Obtaining License to Practice</b>	<b>Hourly Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
William A. Williams	Associate/Bankruptcy. Joined firm as an associate in 2018. Admitted to IL Bar in 2015.	\$1,400	30.5	\$42,700.00
Aleksandra Ryshina	Associate/Corporate. Joined the firm as an associate in 2022. Admitted to the NY bar in 2023.	\$1,175	32.3	\$37,952.50
BJ B. Franovic	Associate/Litigation. Joined the firm as an associate in 2024. Admitted to the Illinois bar in 2024.	\$930	1.1	\$1,023.00
Rachel T. Magaziner	Associate. Joined the firm as an associate in 2024. Admitted to IL Bar in 2024.	\$930	3.1	\$2,883.00
Fallon P. McDowell	Paraprofessional.	\$585	0.3	\$ 175.50
Carole A. Duran	Library services.	\$370	4.5	\$1,665.00
<b>Grand Total</b>			<b>276.9</b>	<b>\$442,788.50</b>

**MONTHLY COMPENSATION BY PROJECT CATEGORY**

Saga Formations, Inc. et al.  
(Case No. 24-11161 (BLS))

June 1, 2025, through and including June 30, 2025

<b>Category Description</b>	<b>Total Hours</b>	<b>Total Fees</b>
Claims	4.7	\$7,500.50
Executory Contracts	9.4	\$14,850.50
Sale of Assets	108.0	\$153,736.50
Plan of Reorganization	104.6	\$177,437.00
Case Administration	13.8	\$25,742.50
Retention and Fee Petitions	19.9	\$33,145.00
Litigation to Secure Assets	16.5	\$30,376.50
<b>TOTAL</b>	<b>276.9</b>	<b>\$442,788.50</b>

**MONTHLY EXPENSE SUMMARY**

Saga Formations, Inc. et al.  
(Case No. 24-11161 (BLS))

June 1, 2025, through and including June 30, 2025

<b>Expense Category</b>	<b>Total Expenses</b>
AlixPartners (e-discovery vendor)	\$142,934.96
Outside Printing Services	\$338.62
Express Delivery	\$169.38
Copies	\$101.84
<b>TOTAL</b>	<b>\$143,544.80</b>

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

SAGA FORMATIONS, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 24-11161 (BLS)

(Jointly Administered)

Obj. Deadline: July 31, 2025, at 4:00 p.m. ET

**NINTH 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  
JUNE 1, 2025 THROUGH AND INCLUDING JUNE 30, 2025**

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 June 1, 2025, through and including June 30, 2025 (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, 1996 (the “U.S. Trustee Guidelines”) and the *Order Establishing Procedures for Interim*

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<sup>1</sup> 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).

*Compensation and Reimbursement of Expenses of Professionals* [D.I. 218] (the “Interim Compensation Procedures Order”).<sup>2</sup> 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 these Chapter 11 Cases.

5. A more detailed description of the background of the Debtors and these Chapter 11

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<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Interim Compensation Procedures Order.



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%) percent 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 June 1, 2025, through and including June 30, 2025 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 \$442,788.50. For the same period, Jenner incurred actual, reasonable, and necessary expenses totaling \$143,544.80. 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 fifty percent (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) monthly compensation in the amount of \$442,788.50 for actual, reasonable and necessary professional services rendered on behalf of the Trustee during the period June 1, 2025 through and including June 30, 2025, and (ii) monthly reimbursement in the amount of \$143,544.80 for actual, reasonable and necessary expenses incurred during the same period; (b) authorize and direct the Trustee to pay to Jenner the amount of \$497,775.60 (which is equal to the sum of eighty percent (80%) of Jenner's requested compensation (\$354,230.80), plus one hundred percent (100%) of Jenner's requested expenses of \$143,544.80); and (c) grant such other and further relief as is just and proper.

Dated: July 10, 2025  
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:

SAGA FORMATIONS, INC., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 24-11161 (BLS)

(Jointly Administered)

Obj. Deadline: July 31, 2025, at 4:00 p.m. ET

**NOTICE OF NINTH 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  
JUNE 1, 2025, THROUGH AND INCLUDING JUNE 30, 2025**

**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 *Ninth 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 June 1, 2025, Through and Including June 30, 2025* (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 **July 31, 2025, 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 Avenue, 22<sup>nd</sup> Floor, New York, New York 10010, Attn: Benjamin Finestone (benjaminfinestone@quinnemanuel.com);

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<sup>1</sup> 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.**

Dated: July 10, 2025  
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  
Telephone: (302) 592-6496  
Email: hjaffe@pashmanstein.com  
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  
Email: csteege@jenner.com  
mroot@jenner.com  
wwilliams@jenner.com

*Co-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

JULY 8, 2025  
INVOICE # 9724540

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH JUNE 30, 2025:

\$ 442,788.50

DISBURSEMENTS

\$ 143,544.80

TOTAL INVOICE

\$ 586,333.30

LAW OFFICES

**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350CLAUDIA SPRINGER, TRUSTEE OF EPIC!  
CREATIONS, INC. ET AL.  
NOVO ADVISORS  
GWYNEDD, PA 19436

CLIENT NUMBER: 74248

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH JUNE 30, 2025:**CLAIMS****MATTER NUMBER - 10002**

6/02/25	WAW	.80	Reviewed Moduslink's motion for allowance of administrative expense and conferred with Jenner team re same.	1,120.00
6/03/25	MMR	.50	Review of claims docket for purposes of preparing plan.	787.50
6/05/25	MMR	.50	Confer with Pashman team re cure/claims analysis and review of potentially subordinated claims.	787.50
6/17/25	MMR	.70	Review of updated claims analysis from Verita.	1,102.50
6/19/25	CS	.40	Met with team re priority claim analysis.	938.00
6/19/25	MMR	1.20	Review of claims analysis in preparation for call (.8); call re claims with Pashman team and Novo re priority claims analysis (.4).	1,890.00
6/19/25	WAW	.40	Email correspondence with A. Gambale and J. Grall re potential priority claim objections.	560.00
6/24/25	MMR	.20	Review of Pashman claims analysis and provide feedback on same.	315.00
		4.70	PROFESSIONAL SERVICES	\$ 7,500.50

**SUMMARY OF CLAIMS**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	.40	2,345.00	938.00
MELISSA M. ROOT	3.10	1,575.00	4,882.50
WILLIAM A. WILLIAMS	1.20	1,400.00	1,680.00
TOTAL	4.70		\$ 7,500.50

LAW OFFICES

**JENNER & BLOCK LLP**

353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350

MATTER 10002 TOTAL

\$ 7,500.50

LAW OFFICES

**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**EXECUTORY CONTRACTS****MATTER NUMBER - 10003**

6/02/25	MMR	.50	Confer with J. Grall re Amazon hold-backs and review of historical data (.4) email with Amazon counsel re hold-backs (.1).	787.50
6/02/25	MMR	1.20	Review of ModusLink admin claim and case law re benefit to the estate/proration.	1,890.00
6/02/25	WAW	.30	Multiple email correspondence with J. Grall and Novo team re closing Gusto and Brex accounts.	420.00
6/02/25	WAW	.70	Researched case law re pre-rejection administrative expense claims and potential arguments to defeat Moduslink's claim.	980.00
6/04/25	MMR	.40	Follow up with Novo Tangible Play contracts, potential sale, and inventory issues.	630.00
6/05/25	CS	.20	Telephone conference with C. Springer re addressing late cure claims.	469.00
6/05/25	MMR	.20	Review of Amazon payment confirm and correspond with Amazon counsel re same.	315.00
6/06/25	MMR	1.30	Research re admin claims, cure claims, and GUC claims in connection with plan/ModusLink admin request and potential settlement.	2,047.50
6/09/25	MMR	.40	Research re ModusLink claim, market rent, and correspond with ModusLink counsel.	630.00
6/09/25	WAW	.50	Reviewed storage vendor agreements to verify reasonableness of post-petition storage charges.	700.00
6/10/25	MMR	.90	Call with ModusLink (.4); work on proposal (.5).	1,417.50
6/11/25	CS	.20	Office conference with M. Root re settlement of Moduslink claim.	469.00
6/12/25	MMR	.40	Work on ModusLink proposal.	630.00
6/16/25	MMR	.20	Correspond with J. Hokanson re ModusLink admin claim.	315.00
6/17/25	MMR	.80	Call with ModusLink counsel (.3); work on agreed order (.5).	1,260.00
6/18/25	MMR	.30	Revise ModusLink admin claim agreed order.	472.50

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6/24/25	MMR	.90	Prepare for (.5) and meet with Amazon counsel re Tangible Play holdback (.4).	1,417.50
		9.40	PROFESSIONAL SERVICES	\$ 14,850.50

**SUMMARY OF EXECUTORY CONTRACTS**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	.40	2,345.00	938.00
MELISSA M. ROOT	7.50	1,575.00	11,812.50
WILLIAM A. WILLIAMS	1.50	1,400.00	2,100.00
TOTAL	9.40		\$ 14,850.50

MATTER 10003 TOTAL	\$ 14,850.50
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6/02/25	MJR	.30	Telephone conference with J. Bressel re 401(k) plan termination required post-closing.	535.50
6/02/25	MJR	.40	Reviewed documents re 401(k) termination and trustee change to plan.	714.00
6/02/25	PHR	.10	Correspondence with A. Karmakar re Indian employee transfer matters.	173.00
6/02/25	PHR	1.20	Worked on post-closing matters.	2,076.00
6/02/25	MMR	.30	Correspond with team re post-closing matters.	472.50
6/02/25	MMR	.20	Review and comment on notices re sale closings required under bidding procedures order.	315.00
6/02/25	JAB	.30	Corresponded with Guideline (plan administrator) re 401(k) plan termination.	462.00
6/02/25	JAB	.30	Teleconference with Guideline (plan administrator) e plan trustee.	462.00
6/02/25	JAB	.30	Teleconference with M. Renaud re 401(k) plan termination.	462.00
6/02/25	JAB	.30	Sent follow up emails to Guideline (plan administrator) re 401(k) plan termination.	462.00
6/02/25	JAB	.30	Reviewed plan trustee change documentation.	462.00
6/02/25	SKM	1.70	Prepared post-closing checklist and documents for name change.	2,618.00
6/02/25	SKM	.80	Participated on internal call regarding post-closing steps.	1,232.00
6/02/25	WAW	.30	Multiple email correspondence with S. Moraes re cure payments and payment of same.	420.00
6/02/25	JXD	.20	Emails answering questions from client re post-closing action items.	295.00
6/02/25	AR	.30	Shared documents to be filed via the USPTO with C. Duran.	352.50
6/02/25	AR	1.00	Updated joint post-closing checklist.	1,175.00

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6/02/25	AR	1.50	Prepared Asset Purchase Agreement termination letter for Future Minds Group.	1,762.50
6/02/25	AR	.70	Prepared questions for Novo regarding customer contracts and transferred accounts receivable.	822.50
6/02/25	CAD	.40	Preparation of filing to record assignment for Release of Intellectual Property Security Agreement (Prepetition IP Release) for 4 PATENT Registrations from GLAS Trust Company LLC, to the benefit of Claudia Z. Springer (as Chapter 11 Trustee of Neuron Fuel, Inc.)	148.00
6/02/25	CAD	1.00	Drafted Assignment for Recordation of 3 TRADEMARKS per Assignment of Intellectual Property Neuron Fuel, Inc to Tynker Holdings, LLC; Drafted Assignment for Recordation of 15 PATENTS as per Assignment of Intellectual Property from Neuron Fuel, Inc to Tynker Holdings, LLC.	370.00
6/03/25	MJR	.30	Office conference with J. Bressel re 401(k) plan termination.	535.50
6/03/25	CS	.30	Edited notice of sale closing.	703.50
6/03/25	PHR	.90	Correspondence with Novo, Pashman and Jenner teams re post-closing matters.	1,557.00
6/03/25	PHR	.30	Call with C. Steege re post-closing open items.	519.00
6/03/25	PHR	.90	Meeting with S. Moraes, J. Davids and A. Ryshina to review post-closing checklists for Epic and Neuron Fuel transactions and discuss next steps.	1,557.00
6/03/25	MMR	.30	Correspond with team re sale/wire/transition matters.	472.50
6/03/25	MMR	.20	Follow up on Mexican patent issue.	315.00
6/03/25	JAB	.50	Teleconference with Guideline (plan administrator) re change of plan trustee and 401(k) plan termination.	770.00
6/03/25	JAB	.30	Corresponded with Guideline (plan administrator) re plan administrator access.	462.00
6/03/25	JAB	.30	Meeting with M. Renaud re 401(k) plan termination.	462.00
6/03/25	JAB	1.00	Researched guidance under the ERISA and the Code re orphan plans.	1,540.00
6/03/25	SKM	1.10	Assisted J. Davids with post-closing matters.	1,694.00

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6/03/25	WAW	.20	Conferred with A. Ryshina re caption change motion.	280.00
6/03/25	JXD	2.20	Prepared revised draft of FMG Asset Purchase Agreement termination notice (1.3); call with Jenner team members to discuss closing action items (.9).	3,245.00
6/03/25	AR	.90	Attended internal post-closing items call.	1,057.50
6/03/25	AR	.30	Sent questions related to post-closing items to W. Williams, including the Epic and Neuron Fuel name change in the case caption and copying of the electronic books and records.	352.50
6/03/25	AR	1.00	Drafted email explaining Assigned Books and Records and the documents we wanted to copy to W. Williams.	1,175.00
6/03/25	AR	.70	Reviewed IP assignment filings prepared by C. Duran and noted information to update.	822.50
6/03/25	AR	.20	Reached out to Quarles regarding IP Assignment filing with U.S. Copyright Office.	235.00
6/03/25	AR	.10	Reached out to M. Patino regarding Future Minds Asset Purchase Agreement termination notice signature page.	117.50
6/03/25	CAD	.80	Amended PATENT Assignment Coversheet for Release by Glass Trust of Claudia Z. Springer as Trustee of Neuron Fuel, Inc. and verified 15 Patent properties included; Amended TRADEMARK Assignment Coversheet for Release by Glass Trust of Claudia Z. Springer as Trustee of Neuron Fuel, Inc. (.6); prepared correspondence to address inquiries re Trademark assignment filing options (.2).	296.00



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6/03/25	CAD	.80	Attended to Notices of Official Registration of Recorded Assignments from the U.S Copyright Office; downloaded (1) Certificate of Registration No. V15035D322 for the Epic Creations Inc. Assignment of COPYRIGHTS/Intellectual Property by Claudia Z. Springer/ Epic! Creations, Inc., to "Hy Ruby Limited", (2) Certificate of Registration No. V15035D372 the for Release of Intellectual Property Security Agreement by GLAS Trust Company LLC, for the benefit of Claudia Z. Springer, as Chapter 11 Trustee of "Epic! Creations, Inc."; and (3) Certificate No. V15035D459 for Release of Intellectual Property Security Agreement by GLAS Trust Company LLC, for the benefit of Claudia Z. Springer (as Chapter 11 Trustee of "Epic! Creations, Inc." "Neuron Fuel", Tangible Play, Inc.) (.2); prepared packets for each Certificate to include list of titles and links to titles in U.S. Copyright Office database (.6)	296.00
6/04/25	CS	.20	Email buyer and lenders re non-party's request for auction transcript.	469.00
6/04/25	GHM	.50	Drafted email to A. Ryshina re allocation issues.	865.00
6/04/25	PHR	.10	Correspondence with local counsel re Indian employee transfer matters.	173.00
6/04/25	PHR	.80	Worked on post-closing matters and correspondence with Jenner and Novo teams re same.	1,384.00
6/04/25	PHR	.50	Meeting with Novo and Jenner teams to review post-closing checklist and discuss next steps re open items.	865.00
6/04/25	MMR	.40	Review of cure/claims analysis.	630.00
6/04/25	MMR	.60	Work with team on Neuron Fuel post-closing issues related to PayPal, Facebook, etc.	945.00
6/04/25	JAB	.20	Corresponded with W. Rittsteuer re 401(k) plan termination.	308.00
6/04/25	JAB	.30	Corresponded with Guideline (plan administrator) re administrator access to 401(k) plan.	462.00
6/04/25	JAB	.30	Teleconference with Guideline (plan administrator) account coordinator re 401(k) plan termination.	462.00
6/04/25	JAB	1.00	Participated in post-closing items call with N. VanDeCastelee, J. Grall, A. Ryshina, P. Rosenbaum, S. Moraes, and J. Davids.	1,540.00

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6/04/25	SKM	2.10	Updated closing checklist and tracked status of payoff and release filings.	3,234.00
6/04/25	SKM	1.00	Participated on checklist call with client.	1,540.00
6/04/25	JXD	1.00	Calls with Novo and Jenner team members re post-closing action items.	1,475.00
6/04/25	AR	1.00	Attended closing checklist call with Novo team.	1,175.00
6/04/25	AR	2.20	Updated combined closing checklist for Epic and Neuron Fuel after discussion with Novo and corporate team.	2,585.00
6/04/25	AR	.30	Updated Future Minds Asset Purchase Agreement termination notice after input from P. Rosenbaum.	352.50
6/04/25	AR	.20	Responded to G. Morse about questions regarding purchase price tax allocation.	235.00
6/04/25	AR	.30	Responded to J. Bressel questions regarding employee benefit plans for Neuron Fuel and Epic.	352.50
6/05/25	GHM	.50	Reviewed allocation schedules and allocation issue.	865.00
6/05/25	GHM	.30	Telephone call with A. Ryshina re allocation issues.	519.00
6/05/25	GHM	.50	Drafted email re allocation issues.	865.00
6/05/25	PHR	.40	Call with Novo, Jenner and PB Law teams re proceedings in India and impact on sale.	692.00
6/05/25	PHR	.30	Correspondence with Jenner and Hy Ruby teams re post-closing matters.	519.00
6/05/25	JAB	.30	Corresponded with Guideline (plan administrator) re 401(k) plan termination.	462.00
6/05/25	JAB	.30	Meeting with M. Renaud re audit request made by Guideline (plan administrator) before it would terminate the 401(k) plan.	462.00
6/05/25	JAB	.30	Follow up email to Guideline (plan administrator) re Form 5500s.	462.00
6/05/25	JAB	.30	Corresponded with ADP re termination of benefit plans.	462.00
6/05/25	AR	1.00	Continued updating combined closing checklist.	1,175.00

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6/05/25	AR	2.40	Discussed purchase price allocation with G. Morse and answered her questions about the assets that were purchased.	2,820.00
6/05/25	AR	.80	Prepared email for internal email and to Novo regarding updates to purchase price tax allocation.	940.00
6/05/25	AR	2.00	Prepared response to Tynker Holdings email regarding transfer of accounts receivable and mail based on review of Asset Purchase Agreement.	2,350.00
6/06/25	PHR	1.00	Worked on various post-closing matters for Epic (.4) and Neuron Fuel transactions (.6) and correspondence with Jenner, Novo and opposing counsel re same.	1,730.00
6/06/25	MMR	.50	Confer with J. Grall re Tangible Play IP/asset acquisition and review of correspondence from purchaser re same.	787.50
6/06/25	JAB	.50	Teleconference with Guideline (plan administrator) re 401(k) plan termination.	770.00
6/06/25	JAB	.50	Reviewed and analyzed guidance re orphan plan termination of 401(k) plan.	770.00
6/06/25	JAB	.30	Researched guidance re trustee obligations of retirement plan administrator.	462.00
6/06/25	SKM	.20	Tracked status of post-closing items.	308.00
6/06/25	AR	.20	Updated combined closing checklist.	235.00
6/09/25	PHR	.70	Meeting with Novo and Jenner teams to discuss post-closing action items.	1,211.00
6/09/25	MMR	.30	Phone conference with J. Grall re Tangible Play potential IP sale and related administrative expense claims.	472.50
6/09/25	JAB	.30	Corresponded with Guideline (plan administrator) re 401(k) plan termination.	462.00
6/09/25	JAB	.30	Teleconference with Guideline (plan administrator) re administrator access.	462.00
6/09/25	JAB	.30	Reviewed and analyzed correspondence re 401(k) plan auditor findings.	462.00
6/09/25	SKM	.70	Participated on post-closing call.	1,078.00
6/09/25	WAW	.20	Conferred with M. Root and J. Davids re post-closing vendor outreach.	280.00

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6/09/25	JXD	1.10	Call with Novo and outside counsel teams to discuss post-closing action item status (.7); follow-up emails with Simpson Thatcher and Jenner team members re post-closing action items (.4).	1,622.50
6/09/25	AR	1.00	Updated post-closing checklist for Neuron Fuel and Epic.	1,175.00
6/09/25	AR	1.70	Prepared responses to Hy Ruby (1.1) and Neuron Fuel questions (.6) regarding post-closing items.	1,997.50
6/09/25	AR	1.00	Prepared Neuron Fuel certificate of amendment of certificate of incorporation.	1,175.00
6/10/25	CS	.90	Attended post-close call with Hy Ruby re closing issues.	2,110.50
6/10/25	CS	.50	Telephone conference with potential purchaser of Tangible Play assets.	1,172.50
6/10/25	CS	.30	Telephone conference with J. Bressel re 401(k) termination.	703.50
6/10/25	PHR	.90	Meeting with Hy Ruby, Simpson Thatcher, Novo and Jenner teams to discuss post-closing action items.	1,557.00
6/10/25	PHR	.10	Follow up re Indian employee transfer matters.	173.00
6/10/25	MMR	.90	Participate in post-closing call with Simpson Thatcher and Jenner counsel.	1,417.50
6/10/25	MMR	.80	Call with counsel regarding potential sale of TP (.5); confer with Novo team re same (.3).	1,260.00
6/10/25	AM	1.00	Call with team and client on updated sale related matters.	1,620.00
6/10/25	JAB	.30	Sent emails to ADP and Guideline (plan administrator) re 401(k) plan termination.	462.00
6/10/25	SKM	.30	Tracked status of post-closing matters.	462.00
6/10/25	WAW	.40	Multiple email correspondence with Jenner team re changing the names of debtors.	560.00
6/10/25	JXD	1.20	Call with Novo, Simpson Thatcher and Jenner teams re post-closing action items (.8); follow-up emails with Novo and Jenner team members re post-closing action items (.4).	1,770.00
6/10/25	AR	.80	Attended closing checklist meeting with Hy Ruby.	940.00

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6/10/25	AR	2.00	Researched DE law regarding entities in bankruptcy that amend their certificate of incorporation and prepared modified version of certificate of amendment of certificate of incorporation.	2,350.00
6/11/25	PHR	.80	Meeting with Novo and Jenner teams to discuss post-closing checklist.	1,384.00
6/11/25	PHR	.10	Follow up re post-closing.	173.00
6/11/25	PHR	.10	Calls and emails re interest in Osmo.	173.00
6/11/25	PHR	.10	Follow up re Indian employee transfer matters.	173.00
6/11/25	PHR	.10	Correspondence with Jenner team re request from K&E re closing documents.	173.00
6/11/25	JAB	.80	Participated in post-closing items call with N. VanDeCastele, J. Grall, A. Ryshina, P. Rosenbaum, S. Moraes, and J. Davids.	1,232.00
6/11/25	JXD	1.80	Call with Novo, Simpson Thatcher and Jenner teams re post-closing action items (.8); follow-up work on resolving open issues (1.0).	2,655.00
6/11/25	AR	.30	Updated combined closing checklist for Epic and Neuron Fuel.	352.50
6/11/25	AR	.80	Attended call with Novo on post-closing checklist items.	940.00
6/11/25	AR	.20	Discussed next steps for post-closing items with J. Davids.	235.00
6/12/25	JAB	.40	Teleconference with A. Smith (Guideline) re 401(k) plan termination.	616.00
6/12/25	JXD	1.20	Emails with Novo and Jenner team members re post-closing action items.	1,770.00
6/12/25	AR	.50	Further revised certificate of amendment of certificate of incorporation based on feedback from DE secretary of state.	587.50
6/13/25	JXD	.80	Emails with Novo and Jenner team members re post-closing action items.	1,180.00
6/16/25	PHR	.70	Weekly status meeting with Novo, Jenner and Pashman teams re status and next steps.	1,211.00
6/16/25	SKM	.70	Participated on Epic weekly call.	1,078.00

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6/16/25	JXD	.90	Call with Novo and outside counsel teams to discuss post-closing action item status (.7); emails with Simpson Thatcher and Jenner team members re post-closing action items (.2).	1,327.50
6/17/25	PHR	.60	Participated on call with Hy Ruby, Simpson Thatcher, Novo and Jenner teams re post-closing matters.	1,038.00
6/17/25	PHR	.60	Call with Novo, Avalara and Jenner teams to discuss state tax matters and next steps.	1,038.00
6/17/25	MMR	.60	Participate in portions of post-closing call re sale tax issues.	945.00
6/17/25	JAB	.10	Corresponded with ADP re cessation of benefit plans.	154.00
6/17/25	SKM	.90	Participated on call related to post-closing matters.	1,386.00
6/17/25	SKM	.20	Participated in call related to post-closing tax liabilities.	308.00
6/17/25	SKM	.20	Participated in call with client related to post-closing tax liabilities.	308.00
6/17/25	JXD	1.80	Calls with Novo, Simpson Thatcher Hy Ruby and Jenner teams re post-closing action items (.9); emails with Novo and Jenner team members re post-closing action items; call with Avalara re same (.9).	2,655.00
6/17/25	AR	.50	Attended weekly call with Hy Ruby on post-closing items.	587.50
6/18/25	JAB	.50	Telephone conference with A. Smith (Guideline) re 401(k) plan termination.	770.00
6/18/25	JAB	.30	Corresponded with A. Smith (Guideline) re client authorization to terminate 401(k) plan.	462.00
6/18/25	JAB	.30	Telephone conference with J. Davids re benefit plan post-closing items.	462.00
6/20/25	MJR	1.00	Reviewed and commented on draft trustee regulations.	1,785.00
6/20/25	MJR	.20	Assess issues with 401k plan administrator.	357.00
6/20/25	CS	.30	Telephone conference with potential purchaser/licensee of Osmo name.	703.50
6/20/25	PHR	.50	Call with Jenner and Novo teams to discuss post-closing action items.	865.00

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6/20/25	JAB	.90	Participated in post-closing items call with N. VanDeCastele, J. Grall, A. Ryshina, P. Rosenbaum, S. Moraes, and J. Davids.	1,386.00
6/20/25	JAB	.30	Reviewed and analyzed service agreement amendment and fee schedule.	462.00
6/20/25	JAB	.30	Prepared draft trustee resolution to terminate 401(k) plan.	462.00
6/20/25	SKM	.90	Participated on post-closing matters call with client.	1,386.00
6/20/25	JXD	.90	Call with Novo team re post-closing action items.	1,327.50
6/20/25	AR	1.70	Updated post-closing checklist for Epic and Neuron Fuel.	1,997.50
6/20/25	AR	.90	Attended call on post-closing checklist with Novo.	1,057.50
6/20/25	AR	.30	Corresponded with J. Bressel re Guideline (plan administrator) documents.	352.50
6/23/25	JAB	.30	Teleconference with J. Davids re post-closing items related to 401(k) plan.	462.00
6/23/25	SKM	.70	Participated on post-closing call.	1,078.00
6/23/25	JXD	.70	Call with Novo and outside counsel teams to discuss post-closing action item status.	1,032.50
6/23/25	AR	.50	Drafted email regarding Avalara sales tax questions to G. Morse.	587.50
6/24/25	MMR	.40	Participate in Epic post-closing call.	630.00
6/24/25	AM	.10	Email response to client re question on existing DACAs.	162.00
6/24/25	JAB	.30	Teleconference with A. Smith at Guideline (plan administrator) re Epic 401(k) plan.	462.00
6/24/25	JAB	.10	Corresponded with ADP re cancellation of benefit plans.	154.00
6/24/25	SKM	.40	Participated on post-closing call.	616.00
6/24/25	JXD	1.10	Call with Novo, Simpson Thatcher and Jenner teams re post-closing action items (.4); follow-up work re post-closing action items (.7).	1,622.50
6/24/25	AR	.40	Attended weekly post-closing checklist call with Hy Ruby.	470.00

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6/24/25	AR	.40	Drafted summary email to Novo after checklist call with Hy Ruby.	470.00
6/24/25	AR	.40	Emailed updates to Hy Ruby after discussion with Novo.	470.00
6/24/25	AR	1.00	Discussed Avalara sales tax issues with G. Morse and J. Davids.	1,175.00
6/25/25	PHR	.10	Correspondence with C. Springer re Citi escrow account for one of the bidders.	173.00
6/25/25	JAB	.30	Revised Trustee resolutions to terminate 401(k) plan.	462.00
6/25/25	SKM	1.30	Researched client question regarding account statements and state taxes.	2,002.00
6/26/25	GHM	.80	Reviewed the e-mail question re final returns and respond re same.	1,384.00
6/26/25	JAB	.10	Corresponded with W. Rittsteuer re payment of bonus to former employee.	154.00
6/27/25	CAD	.80	Attended to status of patent and trademark assignments of ownership and security releases filed; downloaded cover sheets and Notices of Recordation for four transactions and noted missing notification for security release of 64 patents Release by GLAS Trust - Patents Tangible Play Inc. and prepared electronic files for completed transactions (.2); noted assigned reel frame # 071473-0897 and corresponded with Assignment Division to Request official Notice (.2); corresponded with A. Ryshima to inquire re unfiled Assignment Recordal of Ownership of Patent and Trademarks to Tynker Holdings, LLC (.4).	296.00
6/30/25	PHR	.50	Participated on call with Novo, Pashman and Jenner teams re status of case.	865.00
6/30/25	SKM	.40	Participated on weekly check-in call with client.	616.00
6/30/25	SKM	.30	Summarized excluded claims per APA for bankruptcy team.	462.00
6/30/25	WAW	.40	Conferred with S. Moraes re final cure payment figures.	560.00
6/30/25	JXD	.50	Call with Novo team re post-closing action items.	737.50
6/30/25	AR	.50	Attended weekly internal call with Novo.	587.50



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6/30/25	AR	.30	Prepared post-closing checklist for weekly meeting with Hy Ruby.	352.50
6/30/25	CAD	.70	Per A. Ryshina's instructions checked for evidence of assignment recordation filed directly by Tynker Holding's Inc.'s counsel (.3); downloaded and forwarded available data (.2); attended to subsequent receipt via U.S. mail of remaining recordation of 64 patents to Tangible Play, Inc. and forwarded copy to A. Ryshina (.2).	259.00
		108.00	PROFESSIONAL SERVICES	\$ 153,736.50

**SUMMARY OF SALE OF ASSETS**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	2.50	2,345.00	5,862.50
MATTHEW J. RENAUD	2.20	1,785.00	3,927.00
GAIL H. MORSE	2.60	1,730.00	4,498.00
PETER H. ROSENBAUM	12.40	1,730.00	21,452.00
ANNA MERESIDIS	1.10	1,620.00	1,782.00
MELISSA M. ROOT	5.50	1,575.00	8,662.50
JENNA A. BRESSEL	14.10	1,540.00	21,714.00
SHARON K. MORAES	13.90	1,540.00	21,406.00
JOSHUA T. DAVIDS	15.40	1,475.00	22,715.00
WILLIAM A. WILLIAMS	1.50	1,400.00	2,100.00
ALEKSANDRA RYSHINA	32.30	1,175.00	37,952.50
CAROLE A. DURAN	4.50	370.00	1,665.00
TOTAL	108.00		\$ 153,736.50

MATTER 10004 TOTAL \$ 153,736.50

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**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**PLAN OF REORGANIZATION****MATTER NUMBER - 10006**

6/02/25	MMR	.70	Research re plan/disclosure statement combination motions and review of DE local rules.	1,102.50
6/03/25	CS	.20	Office conference with M. Root re plan terms.	469.00
6/03/25	MMR	1.30	Work on disclosure statement chronology and sale updates.	2,047.50
6/04/25	MMR	1.30	Search and review precedent combined Plan/disclosure statement liquidation plans.	2,047.50
6/05/25	CS	.10	Email with J. Elkin re plan terms.	234.50
6/05/25	MMR	2.60	Review of email from K&E and prior term sheet (.2); supplement issues list and work on plan/disclosure statement (2.2); confer with C. Steege re same (.2).	4,095.00
6/06/25	MMR	.90	Review of lender term sheet and prepare issues list for Monday call.	1,417.50
6/09/25	CS	.50	Telephone conference with Kirkland re plan terms.	1,172.50
6/09/25	CS	.20	Office conference with M. Root re plan contents.	469.00
6/09/25	MMR	1.10	Prepare for call with K&E counsel (.4); participate in call with K&E counsel re plan (.5); follow up with C. Steege (.2).	1,732.50
6/09/25	MMR	3.40	Work on plan and disclosure statement timeline (.5) review of DIP and prepetition loan documents (.8); work on incorporating Lender terms into plan (2.1).	5,355.00
6/10/25	MMR	2.30	Work on Plan and disclosure statement.	3,622.50
6/10/25	BBF	.50	Reviewed various MCA agreements for purposes of providing listing in the plan.	465.00
6/11/25	MMR	3.50	Research re solicitation issue/deficiency claim (1.3); revised plan and disclosure statement (2.2).	5,512.50
6/11/25	WAW	1.70	Began preparing motion for interim approval of combined plan and disclosure statement and plan solicitation procedures.	2,380.00
6/12/25	CS	.30	Telephone conference with P. Nash re plan.	703.50
6/12/25	CS	.20	Reviewed J. Elkins' email re plan.	469.00

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6/12/25	MMR	4.50	Drafted combined plan and disclosure statement.	7,087.50
6/13/25	CS	.20	Telephone conference with C. Springer re plan status.	469.00
6/15/25	MMR	.80	Revisions to plan and release sections in particular.	1,260.00
6/16/25	CS	.20	Telephone conference with M. Root re plan.	469.00
6/16/25	MMR	2.80	Continue work on draft of combined plan and disclosure statement.	4,410.00
6/16/25	WAW	5.40	Prepared plan solicitation procedures motion (3.0) and attached voting and notice materials (2.4).	7,560.00
6/17/25	MMR	7.00	Complete draft of combined plan and disclosure statement, review of case history, Alpha case, and claims in connection with same.	11,025.00
6/17/25	BBF	.60	Reviewed and summarized various files on intercompany transfers for purposes of schedules in the plan.	558.00
6/18/25	MMR	1.30	Review of unredacted version of Glas trustee motion in connection with disclosure statement background section and supplement same.	2,047.50
6/18/25	MMR	1.80	Review of deposition transcripts/witness interviews in connection with drafting investigation section of disclosure statement.	2,835.00
6/19/25	WAW	3.40	Continued preparing plan solicitation procedures motion.	4,760.00
6/20/25	MMR	2.70	Review of motion for approval of combined disclosure statement and plan and revisions to plan re same.	4,252.50
6/23/25	CS	.30	Edited plan.	703.50
6/23/25	LEP	1.20	Analyzed transcripts and notes and revised section of disclosure statement.	1,770.00
6/23/25	MMR	1.20	Review of recent opinion on retained causes of action and research on same.	1,890.00
6/23/25	MMR	3.80	Revise and update investigation and background sections, review of various documents, transcripts and charts in connection with same.	5,985.00
6/23/25	RTM	2.40	Drafted Merchant Cash Advance Loan section of combined plan and disclosure statement.	2,232.00
6/24/25	CS	8.40	Revised plan solicitation materials.	19,698.00

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6/24/25	LEP	1.00	Drafted portions of disclosure statement related to investigation.	1,475.00
6/24/25	MMR	4.50	Work on combined plan and disclosure statement.	7,087.50
6/24/25	MMR	.40	Confer with C. Steege re solicitation procedures and motion.	630.00
6/24/25	WAW	1.20	Reviewed Citibank production to determine whether statements reflect certain intercompany loans and to identify any necessary follow-up for purposes of inclusion in the combined plan and disclosure statement.	1,680.00
6/24/25	RTM	.70	Drafted sections of disclosure statement based on deposition testimony and document productions.	651.00
6/25/25	CS	6.50	Worked on revisions to plan materials.	15,242.50
6/25/25	GMD	2.00	Reviewed and commented on tax disclosures in Combined Disclosure and Plan.	4,470.00
6/25/25	MMR	1.80	Research re releases and jurisdiction in connection with plan.	2,835.00
6/25/25	MMR	.80	Confer with C. Steege re plan solicitation procedures, ballots (.2), and review of motion on same (.6).	1,260.00
6/25/25	MMR	1.60	Prepared revisions to combined plan and disclosure statement.	2,520.00
6/26/25	CS	.40	Revised and finalized plan solicitation motion.	938.00
6/26/25	MMR	1.80	Work on claims assessment for inclusion of detail in the combined plan and disclosure statement.	2,835.00
6/26/25	MMR	1.30	Review and edit solicitation motion.	2,047.50
6/27/25	CS	.40	Telephone conference re jurisdiction issues raised by plan.	938.00
6/27/25	MMR	2.70	Continued work on plan, disclosure statement, and research re retained causes of action (2.0); call with C. Steege and associate re same (.3); review of plan language (.4).	4,252.50
6/30/25	CS	3.00	Revised plan and disclosure statement.	7,035.00
6/30/25	CS	.40	Telephone conference with M. Root re plan revisions.	938.00
6/30/25	MMR	3.60	Continued work on plan and disclosure statement.	5,670.00

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6/30/25	MMR	.60	Review of solicitation procedures, proposed dates and timeline for case.	945.00
6/30/25	MMR	.80	Research re retained causes of action.	1,260.00
6/30/25	WAW	.30	Conferred with M. Root re summary of unauthorized post-petition transfers to include in combined plan and disclosure statement.	420.00
		104.60	PROFESSIONAL SERVICES	\$ 177,437.00

**SUMMARY OF PLAN OF REORGANIZATION**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	21.30	2,345.00	49,948.50
GEOFFREY M. DAVIS	2.00	2,235.00	4,470.00
MELISSA M. ROOT	62.90	1,575.00	99,067.50
LAURA E. PELANEK	2.20	1,475.00	3,245.00
WILLIAM A. WILLIAMS	12.00	1,400.00	16,800.00
BJ B. FRANOVIC	1.10	930.00	1,023.00
RACHEL T MAGAZINER	3.10	930.00	2,883.00
<b>TOTAL</b>	<b>104.60</b>		<b>\$ 177,437.00</b>

MATTER 10006 TOTAL	\$ 177,437.00
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**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**CASE ADMINISTRATION****MATTER NUMBER - 10008**

Date	Category	Hours	Description	Amount
6/02/25	CS	1.00	Call with internal team re weekly strategy.	2,345.00
6/02/25	PHR	.90	Meeting with Novo, Jenner and Pashman teams to discuss status of case and next steps.	1,557.00
6/02/25	MMR	1.00	Participate in weekly status call with Trustee team.	1,575.00
6/02/25	MMR	.20	Prepare case caption change motion.	315.00
6/02/25	SKM	.90	Participated on check-in call.	1,386.00
6/03/25	CS	.80	Telephone conference with Pashman re open case issues.	1,876.00
6/03/25	MMR	.80	Call with C. Steege, H. Jaffe, and A. Gambale re open issues.	1,260.00
6/04/25	CS	.10	Responded to creditor inquiry.	234.50
6/09/25	CS	.80	Attended weekly team meeting.	1,876.00
6/09/25	MMR	.80	Participate in weekly status call with Trustee counsel and advisors.	1,260.00
6/16/25	CS	.80	Attended team meeting re weekly strategy.	1,876.00
6/16/25	CS	.10	Email with W. Williams re assignments.	234.50
6/16/25	MMR	.80	Participate in weekly status call with Epic team and Trustee.	1,260.00
6/17/25	WAW	.40	Multiple email correspondence with J. Grall re Mexican patent applications for Tangible Play.	560.00
6/18/25	CS	.10	Email follow-up with Moss Adams re obtaining tax documents for purposes of preparing allocation.	234.50
6/23/25	CS	.80	Attended weekly strategy call.	1,876.00
6/23/25	CS	.10	Email to Moss Adams re follow-up re necessary documents for taxes.	234.50
6/23/25	PHR	.70	Participated on weekly status call with Novo, Jenner and Pashman teams.	1,211.00
6/23/25	MMR	.80	Meeting with Trustee and legal team on case status and strategy.	1,260.00

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6/30/25	CS	.80	Attended weekly case call.	1,876.00
6/30/25	MMR	.80	Meeting with Trustee and team.	1,260.00
6/30/25	FPM	.30	Worked on organizing and assembling court files on the drive.	175.50
		13.80	PROFESSIONAL SERVICES	\$ 25,742.50

**SUMMARY OF CASE ADMINISTRATION**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	5.40	2,345.00	12,663.00
PETER H. ROSENBAUM	1.60	1,730.00	2,768.00
MELISSA M. ROOT	5.20	1,575.00	8,190.00
SHARON K. MORAES	.90	1,540.00	1,386.00
WILLIAM A. WILLIAMS	.40	1,400.00	560.00
FALLON P. MCDOWELL	.30	585.00	175.50
TOTAL	13.80		\$ 25,742.50

MATTER 10008 TOTAL	\$ 25,742.50
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**JENNER & BLOCK LLP**353 N. Clark Street  
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(312) 222-9350**RETENTION AND FEE PETITIONS****MATTER NUMBER - 10010**

6/04/25	CS	2.00	Prepared fee petition.	4,690.00
6/05/25	CS	1.50	Prepared fee petition.	3,517.50
6/06/25	WAW	1.20	Revised draft retention application for special counsel and related materials.	1,680.00
6/12/25	CS	1.00	Revised fee statement.	2,345.00
6/13/25	CS	.80	Finalized fee statement.	1,876.00
6/13/25	WAW	3.50	Prepared Jenner's eighth monthly fee application.	4,900.00
6/18/25	WAW	.20	Coordinated submission of LEDES data to U.S. Trustee.	280.00
6/18/25	WAW	.60	Incorporated further revisions to special counsel retention application.	840.00
6/20/25	WAW	3.40	Prepared third interim fee application of Jenner & Block.	4,760.00
6/23/25	CS	.20	Worked on fee petition edits.	469.00
6/23/25	MMR	.50	Revise third monthly fee supplement.	787.50
6/23/25	WAW	2.40	Continued preparing Jenner & Block's third interim fee application.	3,360.00
6/23/25	WAW	.40	Multiple email correspondence with C. Steege and M. Root re third interim fee application.	560.00
6/25/25	WAW	1.40	Prepared motion to seal retention application.	1,960.00
6/25/25	WAW	.50	Revised special counsel retention application to incorporate additional comments from M. Root.	700.00
6/25/25	WAW	.30	Multiple email correspondence with M. Root re special counsel retention application and related motion to seal.	420.00
		19.90	PROFESSIONAL SERVICES	\$ 33,145.00



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**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**SUMMARY OF RETENTION AND FEE PETITIONS**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	5.50	2,345.00	12,897.50
MELISSA M. ROOT	.50	1,575.00	787.50
WILLIAM A. WILLIAMS	13.90	1,400.00	19,460.00
TOTAL	19.90		\$ 33,145.00

MATTER 10010 TOTAL			\$ 33,145.00
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**JENNER & BLOCK LLP**353 N. Clark Street  
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(312) 222-9350**EXPENSES****MATTER NUMBER - 10011**

4/25/25	Other Professional Services; ALIXPARTNERS LLP; 04/25/2025 (copying debtor's electronic records)	76,496.11
5/19/25	Other Professional Services; ALIXPARTNERS LLP; 05/19/2025 (copying debtor's electronic records)	45,661.10
5/31/25	Outside Printing Services; EPIQ GLOBAL BUSINESS TRANSFORMATION; 05/31/2025	212.95
5/31/25	Other -; EPIQ GLOBAL BUSINESS TRANSFORMATION; 05/31/2025	125.67
6/02/25	B&W Copy	.44
6/03/25	Color Copy	16.75
6/03/25	B&W Copy	11.55
6/04/25	B&W Copy	1.54
6/05/25	Color Copy	31.00
6/05/25	B&W Copy	2.53
6/05/25	B&W Copy	2.20
6/09/25	B&W Copy	1.54
6/11/25	Other -; DHL EXPRESS - USA; 06/11/2025 (transmittal of executed documents required by Indian court)	169.38
6/11/25	Color Copy	4.25
6/11/25	B&W Copy	.22
6/13/25	Other Professional Services; ALIXPARTNERS LLP; 06/13/2025 (copying debtor's electronic records)	20,777.75
6/16/25	Color Copy	1.75
6/16/25	B&W Copy	2.31
6/18/25	Color Copy	13.50
6/18/25	B&W Copy	.33
6/26/25	Color Copy	2.25
6/26/25	B&W Copy	9.68
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 143,544.80</b>

**MATTER 10011 TOTAL****\$ 143,544.80**

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**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**LITIGATION TO SECURE ASSETS****MATTER NUMBER - 10012**

Date	Case Type	Hours	Description	Amount
6/03/25	CS	1.40	Revised demonstrative exhibit/timeline for India suit for use by Indian counsel at hearing on Voizzit contempt motion.	3,283.00
6/03/25	CS	1.00	Telephone conference with Indian counsel re Voizzit contempt hearing.	2,345.00
6/03/25	MMR	.50	Conference with India counsel regarding hearings in India and preparation for same.	787.50
6/03/25	MMR	2.10	Prepare demonstrative exhibit for India court proceedings.	3,307.50
6/04/25	CS	.40	Reviewed latest Voizzit India filing.	938.00
6/04/25	MMR	.50	Review of Voizzit contempt application and communications from India counsel on same (.4); confer with C. Steege re next steps in India (.1).	787.50
6/05/25	CS	.50	Attended call with India counsel re status of hearings and next steps.	1,172.50
6/05/25	CS	.50	Reviewed and edited new India court filings re Voizzit suit.	1,172.50
6/05/25	MMR	.50	Update call with India counsel re proceedings and next steps.	787.50
6/05/25	MMR	.60	Review of Apple judgment entered by the Court (.1); confer with C. Steege re enforcement of same and Quinn Emanuel meeting (.2); review of prior correspondence re counsel and application (.3).	945.00
6/06/25	CS	.50	Telephone conference with Quinn re Voizzit judgment.	1,172.50
6/06/25	MMR	1.40	Call with Quinn Emanuel counsel to discuss collection issues (.5) review of prior EL and draft application (.6); follow up emails with team re same (.3).	2,205.00
6/10/25	MMR	.50	Call with S. Kimmer re Voizzit status (.2); review of Byju Alpha Protective Order (.3).	787.50
6/12/25	CS	.10	Attended India update call.	234.50
6/13/25	MMR	.20	Review of S. Kimmer email re Voizzit issues and respond to same.	315.00

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6/16/25	MMR	.60	Review of FTI analysis on collection issues.	945.00
6/17/25	CS	.70	Participated in call with FTI re collection issues.	1,641.50
6/17/25	MMR	.60	Call with FTI team re asset recovery efforts.	945.00
6/18/25	MMR	.70	Work on retention application for special counsel.	1,102.50
6/24/25	MMR	.50	Revise special counsel application.	787.50
6/25/25	MMR	.80	Further revisions to special counsel retention and seal motion.	1,260.00
6/26/25	CS	.30	Email to Indian counsel re prosecution suit.	703.50
6/26/25	CS	.30	Attended India call re status.	703.50
6/27/25	MMR	.50	Revise special counsel application and seal motion for recovery of judgments.	787.50
6/30/25	MMR	.80	Revise filings with respect to recovery issues.	1,260.00
		16.50	PROFESSIONAL SERVICES	\$ 30,376.50

**SUMMARY OF LITIGATION TO SECURE ASSETS**

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	5.70	2,345.00	13,366.50
MELISSA M. ROOT	10.80	1,575.00	17,010.00
TOTAL	16.50		\$ 30,376.50

MATTER 10012 TOTAL		\$ 30,376.50
	TOTAL INVOICE	\$ 586,333.30

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**JENNER & BLOCK LLP**353 N. Clark Street  
CHICAGO, ILLINOIS 60654-3456  
(312) 222-9350**SUMMARY OF PROFESSIONAL SERVICES**

<b>NAME</b>	<b>HOURS</b>	<b>RATE</b>	<b>TOTAL</b>
CATHERINE L. STEEGE	41.20	2,345.00	96,614.00
GEOFFREY M. DAVIS	2.00	2,235.00	4,470.00
MATTHEW J. RENAUD	2.20	1,785.00	3,927.00
GAIL H. MORSE	2.60	1,730.00	4,498.00
PETER H. ROSENBAUM	14.00	1,730.00	24,220.00
ANNA MERESIDIS	1.10	1,620.00	1,782.00
MELISSA M. ROOT	95.50	1,575.00	150,412.50
JENNA A. BRESSEL	14.10	1,540.00	21,714.00
SHARON K. MORAES	14.80	1,540.00	22,792.00
JOSHUA T. DAVIDS	15.40	1,475.00	22,715.00
LAURA E. PELANEK	2.20	1,475.00	3,245.00
WILLIAM A. WILLIAMS	30.50	1,400.00	42,700.00
ALEKSANDRA RYSHINA	32.30	1,175.00	37,952.50
BJ B. FRANOVIC	1.10	930.00	1,023.00
RACHEL T MAGAZINER	3.10	930.00	2,883.00
FALLON P. MCDOWELL	.30	585.00	175.50
CAROLE A. DURAN	4.50	370.00	1,665.00
<b>TOTAL</b>	<b>276.90</b>		<b>\$ 442,788.50</b>