

NVB 2016 (05/2022)

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

Fee Application Cover Sheet

Case No.: 25-50820-hlb Chapter: 11 Hearing Date/Time: 3/3/2026 01:30Debtor: Navellier & Associates Inc.Applicant: Harris Law Practice LLCDate of Employment: 11/18/2025Interim Fee Application No: 1 OR Final Fee Application _____**Amounts Requested:**Client Approval: Yes ☒ No ☐Fees: \$ 41,897.50Expenses: \$ 68.20Total: \$ 41,965.70Hours: 85.50Blended Rate: \$ 490.83Fees Previously Requested: \$ 0.00Awarded: \$ 0.00Expenses Previously Requested: \$ 0.00Awarded: \$ 0.00Total Previously Requested: \$ 0.00Awarded: \$ 0.00Total Amount Paid: \$ 0.00**Chapter 13 Cases ONLY:**Yes ☐ No ☐ Elected to accept the Chapter 13 Presumptive Fee pursuant to LR 2016.2, and filed the "Notice of Election to Accept the Presumptive Fee" on _____.Yes ☐ No ☐ Participated in the Mortgage Mediation Program: If yes, amount received: \$ _____

I certify under penalty of perjury that the above is true.

/s/ Norma Guariglia

Signature

Date 02/03/2026

HARRIS LAW PRACTICE LLC
 STEPHEN R. HARRIS, ESQ. NVB 1463
 Email: steve@harrislawreno.com
 NORMA GUARIGLIA, ESQ. NVB 16244
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Co-Counsel for Debtor

UNITED STATES BANKRUPTCY COURT
 DISTRICT OF NEVADA

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IN RE:

Case No.: BK-25-50820-hlb
 (Chapter 11)

NAVELLIER & ASSOCIATES INC.,

Debtor.

**APPLICATION BY DEBTOR'S CO-
 COUNSEL REQUESTING APPROVAL OF
 FIRST INTERIM COMPENSATION AND
 REIMBURSEMENT OF EXPENSES
 (HARRIS LAW PRACTICE LLC)**

Hearing Date: March 3, 2026
 Hearing Time: 1:30 p.m.
 Est. Time: 10 minutes
 Set By: Calendar Clerk

APPLICANT: STEPHEN R. HARRIS, ESQ. AND NORMA GUARIGLIA, ESQ., OF HARRIS LAW PRACTICE LLC, AS
 DEBTOR'S CO-COUNSEL

TERMS OF EMPLOYMENT: TWO ATTORNEYS - STEPHEN R. HARRIS, ESQ., ADMITTED 9/18/74, \$650.00 PER
 HOUR; NORMA GUARIGLIA, ESQ., ADMITTED 10/07/22, \$550.00 PER HOUR; and PARALEGAL \$200.00 PER
 HOUR

FIRST INTERIM APPLICATION REQUEST FOR LEGAL SERVICES:	\$41,897.50	TOTAL LEGAL FEES
FIRST INTERIM APPLICATION REQUEST FOR COSTS AND EXPENSES:	\$68.20	TOTAL EXPENSES
SUBTOTAL FIRST INTERIM APPLICATION FOR LEGAL SERVICES AND COSTS	\$41,965.70	SUBTOTAL
TIME PERIOD COVERED: SEPTEMBER 5, 2025, THRU DECEMBER 31, 2025		
NET UNPAID FIRST INTERIM APPLICATION REQUEST:	\$41,965.70	NET UNPAID

TASK NO.	WORK CATEGORY	HOURS BILLED	FEES SOUGHT
1	Asset Analysis and Recovery:	0	\$0.00
2	Asset Disposition:	0	\$0.00
3	Business Operations:	13.65	\$7,507.50
4	Case Administration:	54.05	\$24,725.00
5	Claims Administration and Objections:	.30	\$165.00
6	Employee Benefits/Pensions:	0	\$0.00
7	Fee/Employment Applications:	8.60	\$4,625.00
8	Fee/Employment Objections:	0	\$0.00
9	Financing:	0	\$0.00
10	Litigation:	1.75	\$962.50
11	Meetings of Creditors:	7.15	\$3,912.50
12	Plan and Disclosure Statement:	0	\$0.00
13	Relief from Stay Proceedings:	0	\$0.00
	TOTALS	85.5	\$41,897.50
	BLENDED HOURLY RATE INCLUDING PARALEGALS		\$490.83
ITEMIZED EXPENSES			
	COPIES		\$27.50
	POSTAGE		\$40.70
	TOTAL COSTS		\$68.20
TOTAL FEES AND EXPENSES THIS APPLICATION:			\$41,965.70

The APPLICATION BY DEBTOR’S CO-COUNSEL REQUESTING APPROVAL OF FIRST INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES (HARRIS LAW PRACTICE LLC) (“**Application**”), filed by STEPHEN R. HARRIS, ESQ., and NORMA GUARIGLIA, ESQ., of HARRIS LAW PRACTICE LLC (“**Applicant**,” “**Debtor’s Co-Counsel**,”

1 or “**HLP**”), general bankruptcy co-counsel for NAVELLIER & ASSOCIATES INC., a Nevada
 2 corporation (“**Debtor**”), Debtor and Debtor-In-Possession herein, states and alleges:

3 1. Applicant is Debtor’s general bankruptcy co-counsel. This Application is made
 4 pursuant to Sections 330 and 331 of the Bankruptcy Code, which statutory sections allow
 5 professional persons employed under Section 327 to apply for interim and final compensation for
 6 services rendered before the date of such application and reimbursement of expenses incurred
 7 before such date as provided under Section 331.

8 2. On September 5, 2025, the Debtor filed a *Chapter 11 Voluntary Petition for Non-*
 9 *Individuals Filing for Bankruptcy*, initiating Case No. 25-50820-hlb. No trustee has been appointed
 10 in this case and Debtor acts as Debtor-in-Possession.

11 3. The Debtor is a registered investment advisor as defined in 15 U.S.C. § 80b-2(a)(11)
 12 and a money management firm.

13 4. Pursuant to an *Order Granting Application for Order Authorizing Debtor to Employ*
 14 *General Bankruptcy Attorneys as Co-Counsel [Harris Law Practice LLC]*, STEPHEN R. HARRIS,
 15 ESQ., NORMA GUARIGLIA, ESQ., and the law firm of HARRIS LAW PRACTICE LLC, are the
 16 duly appointed general bankruptcy co-counsel for the Debtor.

17 5. Under 11 U.S.C. §§ 327, 330, and 331, the Court can determine reasonable
 18 compensation for a professional by considering “the nature, the extent, and the value of such
 19 services, taking into account all relevant factors.” 11 U.S.C. § 330(a)(3). The method primarily used
 20 to determine compensation for attorneys and estate professionals retained on an hourly basis is to
 21 “multiply the number of hours expended by an hourly rate.” *In re Yermakov*, 718 F.2d 1465, 1471
 22 (9th Cir. 1983) (citation omitted). The Court may adjust the fee up or down as needed. *Blum v.*
 23 *Stenson*, 465 U.S. 886, 888 (1984). To determine a reasonable fee, the Court must examine the
 24 manner in which services are performed and the results achieved, considering facts that existed at
 25 the time the services were rendered. *Roberts, Sheridan & Kotel, P.C. v. Bergen Brunswig Drug Co.*
 26 *(In re Mednet)*, 251 B.R. 103, 108 (B.A.P. 9th Cir. 2000).

27 6. Here, all legal services for which Debtor’s Co-Counsel requests compensation were
 28 performed for and on behalf of the Debtor and not on behalf of any individual creditor or other

person. The reasonable value of the legal services rendered by Debtor's general bankruptcy Co-Counsel, from September 5, 2025, through December 31, 2025, is **\$41,965.70**; of which \$41,897.50 is for legal fees, comprised of the sum of \$35,502.50 based on 64.55 hours billed at the rate of \$550.00 per hour, for Norma Guariglia, Esq.; comprised of the sum of \$3,185.00 based on 4.9 hours billed at the rate of \$650.00 per hour, for Stephen R. Harris Esq.; comprised of the sum of \$3,210.00 based on 16.05 hours spent in rendering paralegal services, billed at the rate of \$200.00 per hour, for Hannah Bass; in addition to the sum of \$68.20 representing reimbursement for necessary costs and out-of-pocket expenses, for a **net unpaid first interim fee and cost request of \$41,965.70**.

7. An itemization by month of these legal services and costs is attached as **Exhibit 1** and incorporated by that reference.

8. The legal services rendered by Debtor's Co-Counsel on behalf of the Debtor's chapter 11 estate were reasonable, beneficial, and necessary for the administration of the Debtor's estate as explained in the task summary below. With respect to the allocation of time expended by Debtor's Co-Counsel on behalf of the Debtor in administering the Debtor's estate, the following describes the benefit to the estate:

<u>Task</u>	<u>Work</u>	<u>% of Total</u>	<u>Benefit to Estate</u>
1	Asset analysis and recovery - 0.00 hrs	0%	N/A
2	Asset disposition – 0.00 hrs	0%	N/A
3	Business operations – 13.65 hrs	15.96%	Time spent obtaining approval of Debtor's use of prepetition bank accounts, payment of prepetition wages, and advising the Debtor on other general business matters.
4	Case administration – 54.05 hrs	63.22%	Time spent in preparing and filing the Schedules of Assets and Liabilities and Statement of Financial Affairs, preparing the 6,000+ creditor matrix, providing documents to the US Trustee for the IDI meeting, reviewing/filing monthly operating reports, and other chapter 11 administrative matters.
5	Claims administration and	.35%	Time spent reviewing claims filed in the case.

<u>Task</u>	<u>Work</u>	<u>% of Total</u>	<u>Benefit to Estate</u>
	objections – .30 hrs		
6	Employee benefits/pensions – 0.00 hrs	0%	N/A
7	Fee/employment applications – 8.60 hrs	10.06%	Time spent obtaining approval of Debtor's employment of HLP and McDonald Carano as Debtor's co-counsel, and Omni as Debtor's claims and noticing agent, including preparation and filing of required applications and attending hearings on same.
8	Fee/employment objections – 0.00 hrs	0%	N/A
9	Financing – 0.00 hrs	0%	N/A
10	Litigation – 1.75 hrs	2.05%	Time spent addressing adversary complaint filed by SEC.
11	Meetings of Creditors – 7.15 hrs	8.36%	Time spent preparing for and attending two creditors' meetings and providing notice to 6,000+ creditors of continued creditors' meeting.
12	Plan and Disclosure Statement – 0.00 hrs	0%	N/A
13	Relief from Stay Proceedings – 0.00 hrs	0%	N/A

With the allocation of legal services described above and the benefit Applicant's legal services provided to the Debtor's bankrupt estate, as described for each category, Applicant believes its first interim fee application is reasonable, especially considering the size and complexity of this case and in comparison to legal fees and costs incurred in cases of similar size and complexity.

13. The legal services rendered and costs expended by Debtor's Co-Counsel benefited the Debtor's bankruptcy estate and have allowed the Debtor to continue operating its business, paying its employees, and advancing its reorganization efforts.

14. Debtor has not made any post-petition payments to HLP, and the sum of \$7,839.50 remains on deposit in HLP's client trust account from the prepetition retainer.

WHEREFORE, Debtor's Co-Counsel, STEPHEN R. HARRIS, ESQ. and NORMA GUARIGLIA, ESQ., of HARRIS LAW PRACTICE LLC, request approval of first interim

1 compensation for the time period of September 5, 2025, through December 31, 2025, as general
 2 bankruptcy co-counsel for the Debtor in this Chapter 11 case, in the **total amount \$41,965.70**; of
 3 which \$41,897.50 is for legal fees, comprised of the sum of \$35,502.50 based on 64.55 hours billed
 4 at the rate of \$550.00 per hour, for Norma Guariglia, Esq.; comprised of the sum of \$3,185.00 based
 5 on 4.9 hours billed at the rate of \$650.00 per hour, for Stephen R. Harris Esq.; comprised of the
 6 sum of \$3,210.00 based on 16.05 hours spent in rendering paralegal services billed at the rate of
 7 \$200.00 per hour, for Hannah Bass; in addition to the sum of \$68.20 representing reimbursement
 8 for necessary costs and out-of-pocket expenses, for a **net unpaid first interim fee and cost request**
 9 **of \$41,965.70.**

10 Debtor's Co-Counsel also seeks approval and ratification of this Application as an allowed
 11 interim 11 U.S.C. § 503(b) administrative expense pursuant to 11 U.S.C. §§ 330 and 331, with any
 12 balance owing to be paid from the retainer held by HLP and from the Debtor's estate so long as
 13 funds are available and such payment does not prejudice creditors of the same priority; and for such
 14 other proper relief.

15 Respectfully submitted February 3, 2026.

16 HARRIS LAW PRACTICE LLC

17 */s/ Norma Guariglia*

18 NORMA GUARIGLIA, ESQ.
 19 Attorneys for Debtor

VERIFICATION

I, NORMA GUARIGLIA, ESQ., the Debtor's Co-Counsel named in the foregoing APPLICATION BY DEBTOR'S ATTORNEYS REQUESTING APPROVAL OF FIRST INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES (HARRIS LAW PRACTICE LLC), swear under penalty of perjury that the factual statements stated therein, and the attached exhibits, are true and correct to the best of my knowledge, information, and belief.

Dated February 3, 2026.

HARRIS LAW PRACTICE LLC

/s/ Norma Guariglia

NORMA GUARIGLIA, ESQ.

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EXHIBIT 1

Harris Law Practice LLC**INVOICE**

850 E. Patriot Blvd, Suite F
Reno, Nevada 89511

Invoice # 75
Date: 01/01/2026

Navellier & Associates Inc.
1 East Liberty Street, Suite 504
Reno, NV 89501

00025-Navellier & Associates Inc.**Chapter 11 Reorganization Proceeding****Services**

Type	Date	Attorney	Notes	Quantity	Rate	Total
Service	09/05/2025	SH	4- CASE ADMINISTRATION: Received/reviewed emails from Norma Guariglia (2) to Louis Navellier and others regarding Chapter 11 filing, with documents attached.	0.10	\$650.00	\$65.00
Service	09/06/2025	SH	11- MEETING OF CREDITORS: Received/reviewed email from Norma Guariglia to Louis Navellier regarding 341 Meeting, and telephone conference with Norma Guariglia regarding 341 Meeting and scheduling of same.	0.20	\$650.00	\$130.00
Service	09/06/2025	NG	11- MEETING OF CREDITORS: Received/reviewed/replied to email from L. Navellier re: scheduling and 341 creditors' meeting.	0.10	\$550.00	\$55.00
Service	09/08/2025	Paralegal - HB	4- CASE ADMINISTRATION: Drafted Order Shortening Time pleadings with respect to Motion to Use Pre-Petition Bank Accounts.	0.50	\$200.00	\$100.00
Service	09/08/2025	SH	4- CASE ADMINISTRATION: Received/reviewed email from Norma Guariglia regarding use of pre-petition bank accounts with documents attached.	0.10	\$650.00	\$65.00
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Telephone call with David Machen re: use of bank accounts and upcoming payroll.	0.20	\$550.00	\$110.00

Service	09/08/2025	NG	4- CASE ADMINISTRATION: Telephone conference with S. Armstrong and parties from Omni re: potential employment as noticing agent for the Debtor.	0.90	\$550.00	\$495.00
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Review bank account information and draft motion to use prepetition bank accounts and supporting Machen declaration.	2.25	\$550.00	\$1,237.50
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to L. Navellier, D. Machen, and others re: proposed motion to use prepetition bank accounts.	0.10	\$550.00	\$55.00
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed/replied to emails from D. Machen re: next payroll and questions from payroll service provider.	0.25	\$550.00	\$137.50
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to Jared Day re: request to shorten time for hearing on first day motions to use prepetition bank accounts and pay wages.	0.10	\$550.00	\$55.00
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed/replied to email from Jared Day re: proposed motions and next steps.	0.10	\$550.00	\$55.00
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to Tanya Alexander and David Machen re: proposed motion to pay prepetition wages.	0.10	\$550.00	\$55.00
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed/replied to emails from David Machen re: payroll information and proposed motion to pay prepetition wages.	0.15	\$550.00	\$82.50
Service	09/08/2025	NG	10- LITIGATION: Received/reviewed recent Ninth Circuit opinion in SEC v. Sripetch re: disgorgement; legal research re: disgorgement remedies; and draft/send email to S. Armstrong re: same.	0.75	\$550.00	\$412.50
Service	09/08/2025	NG	4- CASE ADMINISTRATION: Draft/ send detailed email to S. Armstrong and J. Dahu re: creditor matrix, confidentiality issues with Wells Fargo agreement, and next steps.	0.40	\$550.00	\$220.00

Service	09/08/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from J. Dahu re: confidentiality clause in Wells Fargo agreement.	0.10	\$550.00	\$55.00
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Revise/finalize/file motion to maintain prepetition bank accounts and supporting Machen declaration.	0.60	\$550.00	\$330.00
Service	09/09/2025	Paralegal - HB	4- CASE ADMINISTRATION: Drafted Notice of Hearing regarding Emergency Motion to Use Prepetition Bank Accounts (.4); Served Motion and Notice via U.S. Mail, email and fax (.5).	0.90	\$200.00	\$180.00
Service	09/09/2025	Paralegal - HB	4- CASE ADMINISTRATION: Drafted Notice of Hearing regarding Emergency Motion for Order Authorizing Debtor to Pay Wages and other relief (.4); Served Motion and Notice via U.S. Mail, email and fax to parties (.5).	0.90	\$200.00	\$180.00
Service	09/09/2025	SH	4- CASE ADMINISTRATION: Received/reviewed email from Norma Guariglia to Louis Navellier regarding Motion to Pay Prepetition Wages, with attachments.	0.10	\$650.00	\$65.00
Service	09/09/2025	SH	4- CASE ADMINISTRATION: Telephone conference with Todd Alexander from Navellier & Associates regarding 2012 list of potential creditors and need to access same.	0.25	\$650.00	\$162.50
Service	09/09/2025	NG	3- BUSINESS OPERATIONS: Draft proposed motion to pay prepetition wages and supporting Machen declaration; revise motion for order shortening time, attorney information sheet, and order shortening time and email draft motions and declaration to L. Navellier and D. Machen.	3.65	\$550.00	\$2,007.50
Service	09/09/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed/replied to additional emails from D. Machen re: next payroll and proposed motion to pay wages.	0.10	\$550.00	\$55.00
Service	09/09/2025	NG	3- BUSINESS OPERATIONS: Revise/ finalize/ file motion to pay prepetition wages, Machen declaration, motion for order	0.75	\$550.00	\$412.50

			shortening time, attorney information sheet, and lodge order shortening time.			
Service	09/09/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier and others re: Wells Fargo confidentiality provisions, noticing agent, and next steps to complete matrix of 6,000+ former customers.	0.25	\$550.00	\$137.50
Service	09/09/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed order shortening time for hearing on first day motions and revise notices of hearing for both motions; email to S. Armstrong with comments (n/c).	0.50	\$550.00	\$275.00
Service	09/09/2025	NG	4- CASE ADMINISTRATION: Received/reviewed email and attachments from Tanya Alexander re: list of former Vireo AlphaSector clients and draft/send responsive email with questions re: same.	0.25	\$550.00	\$137.50
Service	09/09/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to S. Armstrong and J. Dahu re: former Vireo AlphaSector clients and Wells Fargo confidentiality clause.	0.25	\$550.00	\$137.50
Service	09/09/2025	NG	5- CLAIMS ADMINISTRATION AND OBJECTIONS: Received/reviewed email from Mass. Dept. of Revenue re: alleged claim and preferred contact information.	0.10	\$550.00	\$55.00
Service	09/09/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to Marc Jones, counsel for SEC, and others re: Debtor's first day motions and scheduled hearing on same.	0.10	\$550.00	\$55.00
Service	09/10/2025	Paralegal - HB	4- CASE ADMINISTRATION: Hand delivered Emergency Motion to Use Prepetition Bank Accounts, Emergency Motion for Order Authorizing Debtor to Pay Employee Wages, et al. and related filed documents to First Independent Bank and First Citizens Bank.	0.75	\$200.00	\$150.00
Service	09/10/2025	NG	4- CASE ADMINISTRATION: Received/reviewed email from J. Dahu with proposed letter to Wells Fargo and review/revise letter and email same back to S. Armstrong and	0.30	\$550.00	\$165.00

J. Dahu.						
Service	09/11/2025	Paralegal - HB	4- CASE ADMINISTRATION: Drafted/ filed Certificate of Service regarding Emergency Motion for Order Authorizing Maintenance of Prepetition Bank Accounts.	0.40	\$200.00	\$80.00
Service	09/11/2025	Paralegal - HB	4- CASE ADMINISTRATION: Drafted/ filed Certificate of Service regarding Emergency Motion for Order Authorizing Debtor to Pay Employee Wages and other relief.	0.40	\$200.00	\$80.00
Service	09/11/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed/replied to emails from Jared Day re: upcoming hearing and UST position on first day motions.	0.25	\$550.00	\$137.50
Service	09/11/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed/replied to email from D. Machen re: UST position on motion to pay prepetition wages.	0.20	\$550.00	\$110.00
Service	09/11/2025	NG	3- BUSINESS OPERATIONS: Prepare for and attend hearing on first day motions.	0.75	\$550.00	\$412.50
Service	09/11/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to L. Navellier and D. Machen re: outcome of hearing on first day motions and next steps.	0.10	\$550.00	\$55.00
Service	09/18/2025	SH	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed email from Louis Navellier to Norma Guariglia regarding employing Sam Kornhauser as special litigation counsel, and telephone conference with Norma Guariglia regarding issues with respect to same.	0.30	\$650.00	\$195.00
Service	09/18/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed/ replied to email from L. Navellier re: potential employment of special counsel for SEC matters.	0.20	\$550.00	\$110.00
Service	09/18/2025	NG	5- CLAIMS ADMINISTRATION AND OBJECTIONS: Received/reviewed claim filed by New York State Dept of Finance.	0.10	\$550.00	\$55.00
Service	09/19/2025	NG	3- BUSINESS OPERATIONS: Draft proposed order granting the motion to pay prepetition wages and interim order to maintain prepetition bank	1.10	\$550.00	\$605.00

			accounts and email to Jared Day for approval.			
Service	09/19/2025	NG	4- CASE ADMINISTRATION: Draft, finalize, and file motion to extend time to file schedules and statement of financial affairs, supporting declaration, and proposed ex parte order.	1.75	\$550.00	\$962.50
Service	09/19/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to Iain MacDonald re: order granting first day motions.	0.10	\$550.00	\$55.00
Service	09/19/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to Jared Day re: motion to extend time to file schedules and statement of financial affairs and scheduling issues for IDI and 341 creditors' meeting.	0.15	\$550.00	\$82.50
Service	09/22/2025	NG	4- CASE ADMINISTRATION: Received/reviewed UST opposition to Debtor's motion to extend time to file schedules and statement of financial affairs.	0.20	\$550.00	\$110.00
Service	09/23/2025	SH	4- CASE ADMINISTRATION: Received/reviewed email from Norma Guariglia to Louis Navellier regarding IDI meeting and IDI document request attached, and telephone conference with Norma Guariglia regarding issues in producing documents for IDI meeting.	0.30	\$650.00	\$195.00
Service	09/23/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to Epiq re: proposal to act as claims and noticing agent.	0.10	\$550.00	\$55.00
Service	09/23/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from J. Day re: UST's opposition and related matters.	0.10	\$550.00	\$55.00
Service	09/23/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier, D. Machen, and others re: IDI, 341 creditors' meeting, documents for UST, and status of schedules and statement of financial affairs.	0.25	\$550.00	\$137.50
Service	09/24/2025	NG	4- CASE ADMINISTRATION: Telephone call with D. Machen re: information for schedules and statement of financial affairs.	0.10	\$550.00	\$55.00

Service	09/24/2025	NG	4- CASE ADMINISTRATION: Telephone conference with S. Armstrong and J. Day re: UST's opposition to Debtor's motion for extension of time to file schedules and statement of financial affairs, and timing of IDI and creditors' meeting.	0.90	\$550.00	\$495.00
Service	09/24/2025	NG	4- CASE ADMINISTRATION: Telephone call with S. Armstrong re: schedules and statement of financial affairs, proposed noticing agent, and other case issues.	0.50	\$550.00	\$275.00
Service	09/24/2025	NG	4- CASE ADMINISTRATION: Received/reviewed email from Epiq with proposal and rates and draft/ send email to S. Armstrong re: comparison with Omni.	0.25	\$550.00	\$137.50
Service	09/25/2025	Paralegal - HB	11- MEETING OF CREDITORS: Served Notice of Chapter 11 Bankruptcy Case via U.S. Mail on creditor matrix.	0.50	\$200.00	\$100.00
Service	09/25/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from L. Navellier re: IDI and creditors meeting and scheduling issues re: same.	0.25	\$550.00	\$137.50
Service	09/25/2025	NG	4- CASE ADMINISTRATION: Received/reviewed email from J. Day re: proposal to resolve UST opposition to Debtor's motion to extend time to file S&S.	0.10	\$550.00	\$55.00
Service	09/25/2025	NG	4- CASE ADMINISTRATION: Exchange emails with S. Armstrong re: UST's proposal on extension to file S&S.	0.20	\$550.00	\$110.00
Service	09/25/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to J. Day re: terms for agreement to resolve UST's opposition to Debtor's motion to extend time to file S&S.	0.25	\$550.00	\$137.50
Service	09/26/2025	NG	4- CASE ADMINISTRATION: Draft stipulation with US Trustee and proposed order approving same to resolve UST's opposition to Debtor's motion to extend time for filing S&S and email same to J. Day.	1.00	\$550.00	\$550.00
Service	09/29/2025	Paralegal - HB	11- MEETING OF CREDITORS: Drafted/filed Certificate of Service	0.20	\$200.00	\$40.00

			regarding service of Notice of Chapter 11 Bankruptcy Case.			
Service	09/29/2025	Paralegal - HB	4- CASE ADMINISTRATION: Submitted Debtor's IDI documents to US Trustee's Office.	0.20	\$200.00	\$40.00
Service	09/29/2025	NG	4- CASE ADMINISTRATION: Received/reviewed IDI documents from Debtor and email same to Hannah Bass for delivery to US Trustee.	0.75	\$550.00	\$412.50
Service	09/29/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed interim order authorizing use of prepetition bank accounts and email same to L. Navellier, D. Machen, and others with comments re: next steps.	0.10	\$550.00	\$55.00
Service	09/29/2025	NG	4- CASE ADMINISTRATION: Exchange emails with Sam Kornhauser re: IDI documents and questionnaire.	0.15	\$550.00	\$82.50
Service	09/30/2025	NG	4- CASE ADMINISTRATION: Telephone conference with L. Navellier, S. Kornhauser, and others re: IDI documents and upcoming meetings.	0.50	\$550.00	\$275.00
Service	09/30/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/revised IDI questionnaire and emailed same to S. Kornhauser, D. Machen, and L. Navellier with comments.	0.85	\$550.00	\$467.50
Service	09/30/2025	NG	4- CASE ADMINISTRATION: Received/reviewed additional IDI documents from D. Machen; finalize IDI questionnaire and email same to J. Day and B. Coleman at OUST.	0.40	\$550.00	\$220.00
Service	09/30/2025	NG	5- CLAIMS ADMINISTRATION AND OBJECTIONS: Received/reviewed claim filed by City of Philadelphia Dept. of Revenue.	0.10	\$550.00	\$55.00
Service	10/01/2025	NG	10- LITIGATION: Draft/send email to L. Navellier and S. Kornhauser re: recent cases on SEC disgorgement awards.	0.15	\$550.00	\$82.50
Service	10/01/2025	NG	4- CASE ADMINISTRATION: Attend IDI meeting with Debtor's reps and OUST.	0.50	\$550.00	\$275.00

Service	10/01/2025	NG	4- CASE ADMINISTRATION: Telephone call with S. Armstrong re: schedules and statement of financial affairs, employment applications, and related administrative matters.	0.30	\$550.00	\$165.00
Service	10/02/2025	NG	4- CASE ADMINISTRATION: Review documents and information provided by Debtor and draft Schedules A/D, Statement of Financial Affairs, and List of Equity Holders and email same to L. Navellier, D. Machen, S. Armstrong, and others for review.	3.10	\$550.00	\$1,705.00
Service	10/02/2025	NG	4- CASE ADMINISTRATION: Telephone call with L. Navellier re: S&S.	0.40	\$550.00	\$220.00
Service	10/02/2025	NG	4- CASE ADMINISTRATION: Revise/ finalize/ file Schedules A/B and Statement of Financial Affairs.	0.70	\$550.00	\$385.00
Service	10/02/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to S. Armstrong re: Schedules A/B and Statement of Financial Affairs.	0.15	\$550.00	\$82.50
Service	10/02/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from S. Kornhauser re: S&S.	0.10	\$550.00	\$55.00
Service	10/05/2025	SH	4- CASE ADMINISTRATION: Received/reviewed email from Norma Guariglia to Louis Navellier with draft Schedules of Assets and Liabilities and Statement of Financial Affairs attached (.1), and telephone conference with Norma Guariglia regarding issues in completing same (.2).	0.30	\$650.00	\$195.00
Service	10/05/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier re: creditors' meeting.	0.10	\$550.00	\$55.00
Service	10/06/2025	NG	11- MEETING OF CREDITORS: Attend 341 first meeting of creditors with Debtor's reps.	0.80	\$550.00	\$440.00
Service	10/06/2025	NG	4- CASE ADMINISTRATION: Telephone call with S. Armstrong re: case status and employment applications.	0.30	\$550.00	\$165.00
Service	10/17/2025	Paralegal - HB	4- CASE ADMINISTRATION: Formatted/redrafted CSV file listing approximately 6,600 creditors to	6.00	\$200.00	\$1,200.00

			import to Best Case bankruptcy software for purposes of listing on Schedule F.			
Service	10/17/2025	NG	4- CASE ADMINISTRATION: Start work on Schedules D/E/F/G/H.	0.75	\$550.00	\$412.50
Service	10/17/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to Hannah Bass with creditor spreadsheet and instructions to import into Schedule F.	0.10	\$550.00	\$55.00
Service	10/20/2025	Paralegal - HB	4- CASE ADMINISTRATION: Continued formatted/redrafted CSV file listing approximately 6,600 creditors to import to Best Case bankruptcy software for purposes of listing on Schedule F.	4.00	\$200.00	\$800.00
Service	10/20/2025	NG	4- CASE ADMINISTRATION: Additional work on Schedules D/E/F/ G/H, including review of 6,000+ creditors in Schedule F.	3.50	\$550.00	\$1,925.00
Service	10/20/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to D. Machen re: Schedules D/E/F/G/H/.	0.20	\$550.00	\$110.00
Service	10/20/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier with final draft of Schedules D/E/F/G/H.	0.25	\$550.00	\$137.50
Service	10/20/2025	NG	4- CASE ADMINISTRATION: Finish reviewing/revising Schedules D/E/F/ G/H, and finalize and file same with court.	2.75	\$550.00	\$1,512.50
Service	10/21/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to S. Armstrong re: Schedules and next steps.	0.10	\$550.00	\$55.00
Service	10/21/2025	NG	4- CASE ADMINISTRATION: Telephone call with D. Machen re: September MOR.	0.10	\$550.00	\$55.00
Service	10/22/2025	NG	4- CASE ADMINISTRATION: Telephone conferences with Omni and with S. Armstrong/ J. Dahu re: services agreement for noticing agent and next steps to manage large matrix.	0.80	\$550.00	\$440.00
Service	10/22/2025	NG	4- CASE ADMINISTRATION: Review Omni services agreement and draft/ send detailed email to L. Navellier re: same.	0.40	\$550.00	\$220.00
Service	10/22/2025	NG	4- CASE ADMINISTRATION:	0.35	\$550.00	\$192.50

			Received/reviewed email from Omni with proposed voicemail script for automated creditor line.			
Service	10/23/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to counsel for Omni re: executed standard services agreement and next steps.	0.15	\$550.00	\$82.50
Service	10/23/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to D. Machen re: September MOR.	0.10	\$550.00	\$55.00
Service	10/28/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier and D. Machen re: September MOR.	0.15	\$550.00	\$82.50
Service	10/29/2025	SH	4- CASE ADMINISTRATION: Received/reviewed email from Norma Guariglia to Louis Navellier regarding David Machen's death, and telephone conference with Norma Guariglia regarding issues.	0.20	\$650.00	\$130.00
Service	10/29/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed email from L. Navellier re: status of DIP bank accounts.	0.15	\$550.00	\$82.50
Service	10/29/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to Jay Couch at Omni with proposed changes to voicemail script.	0.15	\$550.00	\$82.50
Service	10/30/2025	NG	11- MEETING OF CREDITORS: Received/reviewed/replied to email from Omni re: anticipated service of notice of continued creditors' meeting.	0.10	\$550.00	\$55.00
Service	10/30/2025	NG	4- CASE ADMINISTRATION: Received/reviewed bank statements and financial information provided by Debtor and review/revise September 2025 MOR.	2.25	\$550.00	\$1,237.50
Service	10/30/2025	NG	4- CASE ADMINISTRATION: Telephone call with L. Navellier re: September MOR.	0.10	\$550.00	\$55.00
Service	10/30/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from L. Navellier re: bank statements.	0.25	\$550.00	\$137.50
Service	10/31/2025	SH	4- CASE ADMINISTRATION: Telephone conference with Norma Guariglia regarding Section 108(b) of the Bankruptcy Code and automatic 60 day tolling or extension deadlines	0.20	\$650.00	\$130.00

			and issues with respect to same.			
Service	10/31/2025	NG	4- CASE ADMINISTRATION: Telephone call with L. Navellier re: September 2025 MOR and quarterly UST fees.	0.10	\$550.00	\$55.00
Service	10/31/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier and others re: missing information for September MOR and payment of quarterly UST fees.	0.30	\$550.00	\$165.00
Service	10/31/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier, S. Kornhauser, and others re: §108 deadline.	0.20	\$550.00	\$110.00
Service	11/03/2025	SH	11- MEETING OF CREDITORS: Received/reviewed email from Norma Guariglia to Sallie Armstrong regarding Notice of Continued Section 341 Meeting, and telephone conference with Norma Guariglia regarding outstanding issues.	0.25	\$650.00	\$162.50
Service	11/03/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to J. Day re: quarterly UST fees.	0.10	\$550.00	\$55.00
Service	11/03/2025	NG	11- MEETING OF CREDITORS: Draft notice of continued §341 creditors' meeting and related cover letter.	1.35	\$550.00	\$742.50
Service	11/03/2025	NG	11- MEETING OF CREDITORS: Draft/send email to S. Armstrong and J. Dahu re: notice of continued creditors' meeting and related cover letter.	0.20	\$550.00	\$110.00
Service	11/03/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from Shannon Chan re: September MOR.	0.20	\$550.00	\$110.00
Service	11/03/2025	NG	11- MEETING OF CREDITORS: Received/reviewed/replied to email from J. Dahu re: cover letter for notice of continued creditors' meeting.	0.20	\$550.00	\$110.00
Service	11/03/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to emails from Shannon Chan re: details of September 2025 MOR.	0.30	\$550.00	\$165.00
Service	11/03/2025	NG	4- CASE ADMINISTRATION: Reviewed proposed designated Omni	0.50	\$550.00	\$275.00

			website for chapter 11 case, and draft/send email to Omni reps re: changes to same.			
Service	11/04/2025	SH	11- MEETING OF CREDITORS: Received/reviewed email from Sallie Armstrong regarding Notice of Continued 341 Meeting and letter to creditors attached, and telephone conference with Sallie Armstrong regarding same.	0.30	\$650.00	\$195.00
Service	11/04/2025	NG	11- MEETING OF CREDITORS: Received/reviewed emails from S. Armstrong and J. Dahu with revised cover letter to creditors.	0.15	\$550.00	\$82.50
Service	11/04/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to emails from Shannon Chan re: accounting questions for MORs.	0.20	\$550.00	\$110.00
Service	11/04/2025	NG	4- CASE ADMINISTRATION: Telephone call with L. Navellier re: September MOR, worsening illness of CFO, D. Machen, and next steps.	0.15	\$550.00	\$82.50
Service	11/04/2025	NG	3- BUSINESS OPERATIONS: Telephone call with counsel for Western Alliance Bank re: proposed conversion of prepetition accounts to DIP accounts for Debtor.	0.15	\$550.00	\$82.50
Service	11/05/2025	Paralegal - HB	4- CASE ADMINISTRATION: Emails to and from Jay Couch and Kim Steverson at Omni Agent Solutions regarding creditors added to Schedule F and inclusion on Debtor's amended matrix, and provided matrix file to Omni for future service of documents.	0.50	\$200.00	\$100.00
Service	11/05/2025	SH	4- CASE ADMINISTRATION: Received/reviewed email from Norma Guariglia to Louis Navellier regarding providing notice to 6,000 plus Vireo investors in connection with SEC, and telephone conference with Norma Guariglia regarding same.	0.40	\$650.00	\$260.00
Service	11/05/2025	NG	11- MEETING OF CREDITORS: Draft/send email to L. Navellier re: notice of continued §341 meeting of creditors and proposed cover letter to creditors.	0.10	\$550.00	\$55.00
Service	11/05/2025	NG	7- FEE/EMPLOYMENT	0.25	\$550.00	\$137.50

			APPLICATIONS: Received/reviewed email and attachment with draft application to employ Omni from S. Armstrong and reply to same.			
Service	11/05/2025	NG	4- CASE ADMINISTRATION: Received/reviewed email from Shannon Chan re: September MOR; revise same and draft/send responsive email re: same.	0.40	\$550.00	\$220.00
Service	11/05/2025	NG	11- MEETING OF CREDITORS: Received/reviewed/replied to email from S. Kornhauser re: proposed cover letter to creditors.	0.10	\$550.00	\$55.00
Service	11/05/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from Shannon Chan re: September 2025 MOR.	0.25	\$550.00	\$137.50
Service	11/05/2025	NG	4- CASE ADMINISTRATION: Review/ finalize amended creditor matrix with additional 6,000+ creditors and draft/ send email to L. Navellier re: same.	0.75	\$550.00	\$412.50
Service	11/05/2025	NG	11- MEETING OF CREDITORS: Received/reviewed emails from S. Kornhauser re: proposed cover letter and notice of continued §341 meeting.	0.20	\$550.00	\$110.00
Service	11/06/2025	SH	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed email from Norma Guariglia to Sam Kornhauser regarding issues in being employed by Debtor as Debtor's special litigation counsel, and telephone conferences with Norma Guariglia (2) regarding issues with respect to same.	0.40	\$650.00	\$260.00
Service	11/06/2025	NG	3- BUSINESS OPERATIONS: Review email from Western Alliance Bank and draft/send email to Jared Day re: DIP accounts and proposed final order authorizing use of prepetition accounts.	0.30	\$550.00	\$165.00
Service	11/06/2025	NG	3- BUSINESS OPERATIONS: Draft proposed final order authorizing use of prepetition bank accounts.	0.50	\$550.00	\$275.00
Service	11/06/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed/ replied to email from J. Day with changes to proposed final order re: bank accounts.	0.20	\$550.00	\$110.00

Service	11/06/2025	NG	3- BUSINESS OPERATIONS: Attend hearing for final authorization for Debtor to use prepetition bank accounts.	0.35	\$550.00	\$192.50
Service	11/06/2025	NG	4- CASE ADMINISTRATION: Finalize/file amended creditor matrix with court.	0.15	\$550.00	\$82.50
Service	11/06/2025	NG	11- MEETING OF CREDITORS: Finalize/file notice of continued §341 meeting of creditors and draft/send email to Omni with notice and cover letter with instructions for service on matrix.	0.20	\$550.00	\$110.00
Service	11/06/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from Jay Couch at Omni re: publishing Debtor ch 11 case website.	0.10	\$550.00	\$55.00
Service	11/12/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed several email exchanges with S. Armstrong and Omni re: employment application and supporting declaration.	0.30	\$550.00	\$165.00
Service	11/13/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier re: additional documents needed for US Trustee and continued creditors' meeting.	0.30	\$550.00	\$165.00
Service	11/14/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Draft/send email to S. Armstrong re: employment applications for counsel and Omni.	0.15	\$550.00	\$82.50
Service	11/16/2025	NG	4- CASE ADMINISTRATION: Received/reviewed additional IDI documents from Debtor and draft/ send email to Jared Day/ Bryan Coleman re: same.	0.30	\$550.00	\$165.00
Service	11/17/2025	Paralegal - HB	4- CASE ADMINISTRATION: Telephone conference with D. Souza regarding Navellier & Associates Chapter 11 filing and notice received via mail regarding same (.15); Telephone conference with investor regarding Navellier & Associates Chapter 11 filing and notice received via mail regarding same (.15).	0.30	\$200.00	\$60.00
Service	11/17/2025	Paralegal - HB	7- FEE/EMPLOYMENT APPLICATIONS: Drafted Application	0.50	\$200.00	\$100.00

			to Employ Harris Law Practice LLC as Debtor's Co-Counsel and draft Declaration of attorney in support of same.			
Service	11/17/2025	SH	11- MEETING OF CREDITORS: Received/reviewed email from Norma Guariglia to Louis Navellier on continued 341 meeting that day, and appeared at continued 341 meeting.	1.50	\$650.00	\$975.00
Service	11/17/2025	NG	11- MEETING OF CREDITORS: Draft/send email to L. Navellier re: continued creditors' meeting.	0.10	\$550.00	\$55.00
Service	11/17/2025	NG	11- MEETING OF CREDITORS: Attend continued §341 meeting of creditors.	0.60	\$550.00	\$330.00
Service	11/17/2025	NG	3- BUSINESS OPERATIONS: Received/reviewed email from bank with DIP account signature cards and email same to J. Day/ B. Coleman.	0.15	\$550.00	\$82.50
Service	11/17/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Telephone call with J. Day re: employment applications and other case matters.	0.45	\$550.00	\$247.50
Service	11/17/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Telephone call with S. Armstrong re: employment applications and other related case matters.	0.20	\$550.00	\$110.00
Service	11/17/2025	NG	4- CASE ADMINISTRATION: Received/reviewed email from Bryan Coleman re: status of documents from Debtor.	0.10	\$550.00	\$55.00
Service	11/18/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Review/revise application to employ HLP as co-counsel for Debtor and supporting Guariglia declaration.	1.85	\$550.00	\$1,017.50
Service	11/18/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Draft/send email to S. Armstrong re: employment applications.	0.20	\$550.00	\$110.00
Service	11/18/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Revise proposed motion for interim payment procedures.	0.50	\$550.00	\$275.00
Service	11/18/2025	NG	7- FEE/EMPLOYMENT	0.60	\$550.00	\$330.00

			APPLICATIONS: Legal research re: nunc pro tunc employment and revise/finalize application to employ HLP.			
Service	11/18/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: File application to employ HLP, supporting Guariglia declaration, and notice of hearing.	0.25	\$550.00	\$137.50
Service	11/18/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Draft/send email to Jared Day re: employment applications for HLP and McDonald Carano.	0.10	\$550.00	\$55.00
Service	11/19/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed/ replied to email from S. Armstrong re: inquiry from creditor and status of Omni employment application.	0.10	\$550.00	\$55.00
Service	11/19/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier and others re: October MOR.	0.10	\$550.00	\$55.00
Service	11/21/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed/ replied to email from S. Armstrong re: hearing on Omni employment application and rate schedule for employment application.	0.10	\$550.00	\$55.00
Service	11/21/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from L. Navellier re: October MOR.	0.10	\$550.00	\$55.00
Service	11/24/2025	NG	4- CASE ADMINISTRATION: Received/reviewed email and attachments with October MOR and draft/send email to L. Navellier re: same.	0.75	\$550.00	\$412.50
Service	11/24/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to emails from L. Navellier and Shannon Chan re: October MOR.	0.30	\$550.00	\$165.00
Service	11/24/2025	NG	4- CASE ADMINISTRATION: Finalize/file October MOR.	0.25	\$550.00	\$137.50
Service	12/01/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed email from J. Day re: UST objection to additional retainer request in Omni application and draft/send email to S. Armstrong re: same.	0.30	\$550.00	\$165.00

Service	12/02/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Draft/send email to S. Armstrong re: hearing on Omni employment application.	0.10	\$550.00	\$55.00
Service	12/02/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Attend telephonic hearing on Debtor's application to employ Omni as noticing agent to provide status update to Court.	0.25	\$550.00	\$137.50
Service	12/02/2025	NG	3- BUSINESS OPERATIONS: Revise proposed final order to maintain prepetition bank accounts and email to Jared Day for review.	0.30	\$550.00	\$165.00
Service	12/02/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed various emails between S. Armstrong, J. Day, and Omni re: UST's limited objection.	0.30	\$550.00	\$165.00
Service	12/04/2025	NG	4- CASE ADMINISTRATION: Received/reviewed emails from Omni re: noticing questions and participate in conference call with S. Armstrong and Omni reps re: same.	0.50	\$550.00	\$275.00
Service	12/04/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/ replied to email from Omni re: service of notice of entry (.10); received/reviewed various emails from S. Armstrong and Omni re: same (n/c).	0.10	\$550.00	\$55.00
Service	12/05/2025	NG	10- LITIGATION: Received/reviewed Complaint and exhibits for nondishargeability filed by SEC and draft/send email to L. Navellier and others re: same and next steps.	0.85	\$550.00	\$467.50
Service	12/16/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Draft/send email to S. Armstrong re: hearing on employment applications.	0.10	\$550.00	\$55.00
Service	12/16/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Attend hearing on applications to employ HLP and McDonald Carano as co-counsel for Debtor.	0.90	\$550.00	\$495.00
Service	12/16/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Telephone call with S. Armstrong re: employment applications and various case matters.	0.20	\$550.00	\$110.00

Service	12/24/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/ revised November MOR and draft/send email to L. Navellier re: same.	0.80	\$550.00	\$440.00
Service	12/24/2025	NG	4- CASE ADMINISTRATION: Finalize/file November MOR.	0.25	\$550.00	\$137.50
Service	12/31/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to L. Navellier and others re: upcoming deadlines for various matters, responding to SEC's complaint, and next steps.	0.40	\$550.00	\$220.00
Non-billable services						
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to S. Armstrong re: proposed motion to use prepetition bank accounts.	0.10	\$550.00	\$55.00
Service	09/08/2025	NG	3- BUSINESS OPERATIONS: Draft/ send emails (2) to Hanna Bass re: service details of proposed motions and request to shorten time for hearing.	0.20	\$550.00	\$110.00
Service	09/09/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to S. Armstrong re: proposed motion to pay prepetition wages.	0.10	\$550.00	\$55.00
Service	09/09/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to L. Navellier and others re: filed first day motions and next steps.	0.10	\$550.00	\$55.00
Service	09/09/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from J. Dahu re: proposed letter to Wells Fargo.	0.10	\$550.00	\$55.00
Service	09/10/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to Hannah Bass re: service instructions for first day motions.	0.10	\$550.00	\$55.00
Service	09/11/2025	NG	3- BUSINESS OPERATIONS: Draft/ send email to L. Navellier and D. Machen re: UST comments on first day motions.	0.10	\$550.00	\$55.00
Service	09/19/2025	NG	4- CASE ADMINISTRATION: Telephone conference with S. Armstrong and J. Dahu re: schedules and statement of financial affairs and other case issues.	0.50	\$550.00	\$275.00

Service	09/29/2025	NG	4- CASE ADMINISTRATION: Exchange emails with Debtor's reps re: IDI docs and to schedule call.	0.10	\$550.00	\$55.00
Service	10/20/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to email from L. Navellier re: Schedules D/E/F/ G/H.	0.10	\$550.00	\$55.00
Service	10/20/2025	NG	4- CASE ADMINISTRATION: Received/reviewed email from OUST re: continued IDI meeting and document request.	0.20	\$550.00	\$110.00
Service	11/03/2025	NG	4- CASE ADMINISTRATION: Received/reviewed/replied to emails from T. Alexander re: quarterly UST fees.	0.20	\$550.00	\$110.00
Service	11/05/2025	NG	11- MEETING OF CREDITORS: Received/reviewed/replied to email from L. Navellier re: proposed letter to creditors.	0.10	\$550.00	\$55.00
Service	11/06/2025	NG	4- CASE ADMINISTRATION: Draft/ send email to Hannah Bass re: amended creditor matrix.	0.10	\$550.00	\$55.00
Service	11/14/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Draft/send email to Court clerk re: scheduling hearing date for employment applications.	0.10	\$550.00	\$55.00
Service	11/17/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed/ replied to email from S. Armstrong re: employment applications.	0.10	\$550.00	\$55.00
Service	11/18/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Draft/send email to S. Armstrong re: final employment applications.	0.15	\$550.00	\$82.50
Service	11/20/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed emails from S. Armstrong and J. Day re: hearing on Omni employment application.	0.20	\$550.00	\$110.00
Service	11/21/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed various emails between S. Armstrong and Omni re: employment application and supporting declaration.	0.25	\$550.00	\$137.50
Service	12/03/2025	NG	7- FEE/EMPLOYMENT APPLICATIONS: Received/reviewed	0.20	\$550.00	\$110.00

various emails between S. Armstrong, Jared Day, and Omni re: proposed order granting Omni employment application.

Quantity Subtotal 88.6

Services Subtotal \$41,897.50

Expenses

Type	Date	Attorney	Notes	Quantity	Rate	Total
Expense	09/30/2025	Paralegal - HB	Photocopies for September 2025	110.00	\$0.25	\$27.50
Expense	09/30/2025	Paralegal - HB	Postage for September 2025	55.00	\$0.74	\$40.70
Expenses Subtotal						\$68.20

Time Keeper	Position	Quantity	Rate	Total
Norma Guariglia	Attorney	64.55	\$550.00	\$35,502.50
Stephen Harris	Attorney	4.9	\$650.00	\$3,185.00
Hannah Bass	Paralegal	16.05	\$200.00	\$3,210.00
Quantity Total				88.6
Subtotal				\$41,965.70
Total				\$41,965.70

Harris Law Practice LLC Client Trust Account

Date	Type	Notes	Matter	Receipts	Payments	Balance
06/01/2025			00025-Navellier & Associates Inc.		\$16,675.00	\$16,675.00
09/04/2025			00025-Navellier & Associates Inc.		\$10,000.00	\$26,675.00
09/05/2025			00025-Navellier & Associates Inc.	\$18,835.50		\$7,839.50
Harris Law Practice LLC Client Trust Account Balance						\$7,839.50

Please make all amounts payable to: Harris Law Practice LLC

Please pay within 30 days.