

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF MICHIGAN**

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

TREASURE ENTERPRISE LLC,
PATRICIA ENRIGHT GRAY and LARRY
ALLEN HOLLEY

No. 17-cv-10963
Hon. Matthew F. Leitman

Defendants,

and

KINGDOM ASSET MANAGEMENT LLC
and CARLEEN RENEE HOLLEY,

Relief Defendants.

**FINAL APPLICATION OF PATRICK O’KEEFE AND PROVINCE, LLC
F/K/A O’KEEFE AND ASSOCIATES CONSULTING, LLC FOR
FEES AND EXPENSES FOR SERVICES RENDERED AS RECEIVER**

Patrick O’Keefe and Province, LLC f/k/a O’Keefe and Associates Consulting, LLC (collectively, the “Receiver”), file this *Final Application of Patrick O’Keefe and Province, LLC f/k/a O’Keefe and Associates Consulting, LLC for Fees and Expenses for Services Rendered as Receiver* (the “Application”), and in support thereof states:

Jurisdiction and Venue

1. This Court has jurisdiction over this action pursuant to Section 22 of the Securities Act of 1933 [15 U.S.C. § 77a *et seq.*] and Section 27 of the Securities Exchange Act of 1934 [15 U.S.C. § 78a *et seq.*] (the “Exchange Act”).

2. Venue is proper in this Court pursuant to Section 27 of the Exchange Act.

3. Pursuant to this Court’s Sealed Order Appointing Receiver [Docket No. 10] (the “Receivership Order”) entered on March 28, 2017 (the “Receivership Date”), the Receiver was appointed over the defendants (the “Defendants”).

4. Pursuant to Paragraph 60 of the Receivership Order, the Receiver and Retained Personnel “are entitled to reasonable compensation and expense reimbursement from the Receivership Estates as described in the “Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange SEC (the “Billing Instructions”) agreed to by the Receiver. Such compensation shall require the prior approval of the Court.”

5. Pursuant to Paragraphs 65 of the Receivership Order, “At the close of the Receivership, the Receiver shall submit a Final Accounting, in a format to be provided by SEC staff, as well as the Receiver's final application for compensation and expense reimbursement.”

6. This is the Receiver's final accounting of services rendered during the receivership and fee application for services rendered and expenses incurred during the period February 1, 2020 through May 12, 2026.

7. By this Application, the Receiver seeks an award of fees in the amount of \$473,273.07 and expenses in the amount of \$13,497.79.

8. The Receiver did not receive a retainer from the receivership estates.

9. No agreement or understanding exists between the Receiver and any other entity for the sharing of compensation received or to be received for services rendered in, or in connection with, this case.

10. The Receiver's professionals who worked on this case charged the same rates in this case as they charge their other clients for similar services. The biographical statements of the Receiver's professional are attached as **Exhibit 5**.

11. The Receiver has attached the following exhibits to the Application:

Exhibit 1 A copy of the proposed order approving this Application.

Exhibit 2 A copy of the Receiver's Final Report.

Exhibit 3 A summary sheet of unpaid invoices by date setting forth the number of hours of service rendered, professional fees and expenses incurred.

Exhibit 4 Individual invoices with itemized time records, in chronological order, of each specific service for which an

award of compensation is sought. These time records: (a) state the date each service was rendered, (b) identify the professional who performed the service, (c) describe with particularity the service rendered, and (d) state the time spent performing the service.

Exhibit 5 A brief biographical statement of the professional experience of each professional for whom an award of compensation is sought.

12. From and after the Receiver's appointment, the Receiver has engaged in a variety of tasks as summarized below. Details of such tasks are also forth above in **Exhibit 3**, the Receiver's Final Report.

a. *Case Administration.*

The Receiver coordinated closely with the SEC and IRS following the receivership filing, managing court proceedings, developing strategy, and overseeing asset identification, document recovery, and operational matters. With court approval, the Receiver implemented a formal claims process, enabling over 150 investors and creditors to submit and validate claims through a standardized review framework, while also leveraging financial data from the SEC and IRS to identify recoveries and compile a comprehensive creditor list. By the end of 2019, most claims had been validated and a cost-efficient wind-down plan was

established, with approximately \$532,000 in estate cash and an initial \$200,000 distribution to investors completed in April 2020; however, due to COVID-19 and economic conditions, no further distributions were made.

b. Tax Issues.

The Receiver worked with local taxing authorities to address significant property tax liabilities and prevent foreclosure, ultimately paying approximately \$1.9 million in back taxes from sale proceeds. In parallel, the Receiver analyzed property valuations to assess potential tax appeals and, in 2020, successfully resolved an overstated Michigan tax lien, recovering additional funds for the estate.

c. Control of Cash Management.

The Receiver took control of all known bank accounts of the Defendants and established the necessary accounts to assume control over the funds of the Receivership Estates and to account for such funds.

d. Accounting/Auditing.

The Receiver gathered records and information from Defendants and employees, updated the estate's accounting records, paid post-receivership invoices and collected post-receivership rents.

e. Location of Receivership Estates Assets.

The Receiver investigated and located estate assets with assistance from certain Defendants and employees. In September 2017, the Receiver gained access to the Receivership Estates material business records initially seized by the IRS. The Receiver reviewed and compiled key documents necessary to discharge the Receiver's duties pursuant to the Receivership Order—including property records and investor obligations—and supplemented this with information from Defendants and employees to update the estate's accounting records.

f. Identification of Additional Receivership Assets.

The Receiver identified nine properties that were not in the name of the above noted Defendants nor included in the Receivership Estates. Since these properties were purchased using the funds of one or more of the Defendants, the Receiver, through counsel, obtained a stipulation with the Defendants and these properties were voluntarily made subject to the Receivership Order and part of the Receivership Estates. The Receiver identified an additional property titled in the name of Abundant Life Ministries Int'l, Inc., an entity pastored and controlled by Defendant Larry Holley. The Receiver determined this property should have been titled in the name of Defendant Treasure Enterprise LLC and added to the Receivership Estates. Of the ten properties, three were sold for a total of \$767,000, netting the Receivership approximately \$369,000.

g. Operations of Receivership Estates Assets.

The Receiver actively managed and administered the Receivership Estates by overseeing operations, maintaining properties, addressing tenant and investor matters, managing employees and contractors, and establishing accounting processes. The Receiver also ensured continuity of operations by handling leases, insurance, utilities, repairs, and rent collection, while supporting ongoing litigation and eviction proceedings. In addition, the Receiver developed standardized leasing documents, created investor communications and claims infrastructure, and leveraged records from the IRS to support administration efforts. The Receiver ultimately discontinued the operations of Kingdom Asset Management, determining they were not beneficial to the estate, and transitioned those responsibilities to external property managers.

h. Asset Analysis.

The Receiver took control of 80 properties across residential and commercial assets, established comprehensive property and tenant records, and conducted extensive due diligence using records from the IRS, county offices, Defendants, and the SEC. Early efforts included securing a stay on pending tax foreclosures, evaluating property values and liabilities, and confirming ownership through title searches. The Receiver actively managed the properties—overseeing maintenance, engaging contractors, collecting rents, and negotiating leases—while working with a broker to assess values and refine sales strategy. Additionally, the

Receiver restructured certain property mortgages to reduce interest rates and costs, and identified non-performing assets, returning those with no value to the estate through foreclosure.

i. Asset Disposition.

The Receiver worked to monetize estate assets by marketing and selling properties, engaging a broker who generated significant market interest and multiple offers. During this process, the Receiver and its counsel handled a number of complex commercial matters during the Receivership that added significant time and costs. Despite these efforts and a 2019 wind-down plan to maximize proceeds, the COVID-19 pandemic and local economic conditions severely disrupted the real estate market, limiting sales activity and reducing property values. As a result, many assets became uneconomical to maintain, leading the Receiver to seek court approval for foreclosure of most residential properties; ultimately, 19 properties were sold, 19 transferred via land contracts, and 42 were foreclosed or abandoned. Total proceeds related to these properties, including rents and land contract payments, were approximately \$8.14 million.

In August 2023, the Receiver, through counsel, filed motions with the court to recover approximately \$622,000 from Genesee County, Premier Mortgage, American Building Contractors, and the State of Michigan. The Receivership incurred these costs to ultimately sell properties and allow for the payment of

delinquent taxes, mortgages and other outstanding liens. The motion was approved in January 2024, for a reduced amount of \$160,000. Also in August 2023, the Receiver, through counsel, filed a motion to surcharge Premium Homes Realty LLC for costs and expenses related to the preservation and sale of two Receivership Estates properties. The motion in the amount of \$166,756 was denied on February 11, 2026. Due to the length, this litigation cost the Receivership Estates approximately \$100,000.

13. As more fully described in the attached detailed invoices, the Receiver has played an integral part in the preservation of the Receivership Estates' assets and the overall efficient administration and progression of this case. The fees and expenses requested in this Application were undertaken in an efficient and productive manner, commensurate with the complexity, importance and nature of the problems and issues addressed. The fees and expenses were incurred in the best interests of the receivership estates.

14. The total time spent by Receiver for the period February 1, 2020 through May 12, 2026 was 1,787.10 hours, as set forth on **Exhibit 3** and **Exhibit 4** attached hereto. Receiver requests an allowance of professional fees in the amount of \$473,273.07 and expenses in the amount of \$13,497.79.

15. Interested parties should also review in detail the Motion of Receiver to Close Estate and to Approve Final Report and the Receiver's Final Status Report

(**Exhibit 2** hereto), all filed in conjunction with this Application and which provide additional detail regarding the Receiver's actions, a full accounting of the Receivership Estates and the actions undertaken by the Receiver.

WHEREFORE, Receiver requests that the Court enter an order in the form attached hereto as **Exhibit 1**: (i) allowing fees in the amount of \$473,273.07 and expenses in the amount of \$13,497.79 (ii) authorizing payment of all outstanding fees and expenses due to Receiver for the period covered by this Application, and (iii) granting all other just and equitable relief.

Respectfully submitted by,

TAFT STETTINIUS & HOLLISTER LLP

Dated: May 21, 2026

By: /s/ Jay L. Welford
Jay L. Welford (P34471)
Counsel to the Receiver
27777 Franklin Road, Suite 2500
Southfield, MI 48034-8214
(248) 351-3000
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Exhibit 1

Proposed Order Approving Application

[See attached]

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF MICHIGAN**

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

TREASURE ENTERPRISE LLC,
PATRICIA ENRIGHT GRAY and LARRY
ALLEN HOLLEY

No. 17-cv-10963
Hon. Matthew F. Leitman

Defendants,

and

KINGDOM ASSET MANAGEMENT LLC
and CARLEEN RENEE HOLLEY,

Relief Defendants

**ORDER APPROVING
FINAL APPLICATION OF PATRICK O’KEEFE
AND PROVINCE, LLC F/K/A O’KEEFE AND ASSOCIATES
CONSULTING, LLC FOR FEES AND EXPENSES FOR
SERVICES RENDERED AS COUNSEL TO THE RECEIVER**

This matter having come on for hearing with respect to the *Final Application of Patrick O’Keefe and Province, LLC f/k/a O’Keefe and Associates Consulting, LLC for Fees and Expenses for Services Rendered as Receiver* (the “Motion”), notice to all know creditors and parties in interest having been given, oral

argument having been heard, and the Court being otherwise fully advised in the premises.

NOW, THEREFORE, IT IS HEREBY ORDERED that the Motion is granted.

IT IS FUTHER ORDERED that Patrick O’Keefe and Province, LLC f/k/a O’Keefe and Associates Consulting, LLC (the “Receiver”) are awarded final fees in this matter in the amount of \$_____ and reimbursement of costs in the amount of \$_____.

IT IS FURTHER ORDERED that the Receiver is authorized to pay the amounts authorized hereunder to the Receiver, in a manner pro-rata with the final fees approved by this Court with respect to the *Final Application of Taft, Stettinius & Hollister LLP for Fees and Expenses for Services Rendered as Receiver*, from the remaining funds in this Receivership Estate.

It is so ordered, this ___ day of _____, 2026.

Honorable Matthew F. Leitman
UNITED STATES DISTRICT JUDGE

EXHIBIT 2

Receiver's Final Report

[See attached]

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF MICHIGAN**

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

TREASURE ENTERPRISE LLC,
PATRICIA ENRIGHT GRAY and LARRY
ALLEN HOLLEY

No. 17-cv-10963
Hon. Matthew F. Leitman

Defendants,

and

KINGDOM ASSET MANAGEMENT LLC
and CARLEEN RENEE HOLLEY,

Relief Defendants.

RECEIVER'S FINAL STATUS REPORT

Patrick O'Keefe and Province, LLC f/k/a O'Keefe and Associates Consulting, LLC (collectively, the "Receiver"), hereby submit the Receiver's Final Status Report (the "Final Report"), for the period March 28, 2017, through May 12, 2026.

INTRODUCTION

This civil action was initiated by the United States Securities and Exchange Commission (the "SEC") against the above-named defendants and relief defendants (collectively, the "Defendants") on the basis that they had, among other things, engaged

in unlawful conduct in offering investments to various investors, in violation of existing law. As part of the lawsuit, a Sealed Order Appointing Receiver was entered by the Court on March 28, 2017, and further amended by the Second Order dated June 9, 2017, the Third Order dated June 14, 2018, the Fourth Order dated July 9, 2018, and the Fifth Order dated March 20, 2019 (collectively, the “Receivership Order”). Such amendments were necessary to bring additional assets under the Receiver’s control. Pursuant to the Receivership Order, the Receiver was appointed over all the assets of the Defendants (the “Receivership Estates”).

RECEIVER’S REPORT

A. During the time covered by this Final Report and since the Receivership began on March 28, 2017, the Receiver has undertaken a multitude of tasks.

1. *Case Administration.*

The Receiver held various meetings with the SEC and the IRS upon the filing of the receivership proceeding. The Receiver attended the initial Court hearings and planned strategy with the SEC and the IRS related to the seizure of records and the division of duties between the Receiver, the SEC and the IRS. The Receiver held various interviews with each of the Defendants, some on multiple occasions, to obtain an understanding of the business operations of the Defendants and the extent, scope, and value of the Receivership Estates’ assets. The Receiver, with the assistance of counsel, determined the extent of pending litigation against the Defendants, as of the

Receivership filing date and worked to provide notice to all such parties of a stay of such proceedings, based on the receivership having been filed. The Receiver interfaced with the SEC and the Receiver's counsel regarding documents which had been ordered to be produced by the Defendants but were never submitted for review. A plan to compel production of documents was developed and implemented. The Receiver also prepared required filings for the Court, including the Receiver's initial report to the Court and the liquidation plan. In conjunction with the efforts of special counsel, the Receiver assisted in the eviction proceedings against hold-over tenants and pursued eviction judgments against tenants. The Receiver worked with the SEC to locate investors, dealt with payments to professionals, reviewed and copied additional documents located at the IRS office, and dealt with counsel on various motions and orders.

The Receiver, through its counsel, filed with the Court, and the Court ultimately approved, a Motion of Receiver to Establish Claims Procedure (the "Claims Procedure Motion"). Pursuant to the Claims Procedure Motion, the Receiver afforded all investors and creditors the opportunity to file a proof of claim and supporting documents, to confirm the amount claimed to be owed by each creditor and investor. A claims resolution process was also incorporated into the Claims Procedure Motion, relating to any disputed claims asserted against the Receivership Estates.

The SEC took on the initial task of forensic review of the Defendants' past banking records, which information was shared with the Receiver. With that information, the Receiver was able to pursue any identified transfers which should be brought back into the Receivership Estates.

Using information initially retrieved by the IRS, the Receiver compiled a comprehensive list of all known creditors, including their addresses and estimated claim amounts. With that information, the Receiver notified all known creditors and investors of the Court approved claims process and provided them with a Proof of Claim form, including instructions on how to complete the form and the necessary backup needed to file a claim. Through the process set forth in the Claims Procedure Motion—a court-approved method for evaluating claims—the Receiver was able to assign values to each of the creditors' and investors' claims. This process required the Receiver to review supporting documentation submitted by claimants and apply standardized valuation criteria to ensure accuracy and fairness in determining the amounts owed to each party. The Receiver also established a website where basic receivership information may be obtained: treasurereceiver.com.

By the end of 2019, Receiver's counsel validated most of the claims submitted by over 150 investors and the Receiver had developed a plan to wind down the Receivership by the middle of 2020, with minimal cost to the estate and the potential to add approximately \$700,000 in proceeds to the Receivership Estates. At the end of

2019, the Receivership had approximately \$532,000 in available cash and Receiver's counsel presented a **Motion for Order Authorizing First Distribution to Creditors**. After a hearing, the motion was approved and in April 2020 the Receiver processed payments to the investors in the amount of \$200,000. Due to the impact of Covid and other economic factors, the Receivership was unable to generate any significant funds and no further investor distributions were made since that time.

2. *Tax Issues.*

The Receiver, based on meetings with the various counties where the Receivership Estates' assets were located, worked to address the massive tax debt owed by the Defendants, to avoid initial and subsequent tax sale foreclosure actions and has subsequently paid approximately \$1.9 million in back taxes to the local taxing authorities from the proceeds of the property sales. The Receiver, with the assistance of counsel, undertook an extensive analysis of the taxable values of each of the Receivership Estates' properties, to determine if any tax appeals should be pursued and in 2020, the Receiver resolved a State of Michigan tax lien that was overstated, bringing additional funds into the Receivership Estates.

3. *Control of Cash Management.*

The Receiver took the necessary steps to obtain control of all known bank accounts of the Defendants and established the necessary accounts to assume control over the funds of the Receivership Estates and to account for such funds.

4. *Accounting/Auditing.*

The Receiver received various information from the Defendants, recovered records and gathered information from interviews with current employees, and updated the accounting records of the Receivership Estates. The Receiver processed for payment post-receivership invoices and collected post-receivership rents.

5. *Location of Receivership Estate Assets.*

The Receiver spent considerable time investigating and determining the location of assets of the Receivership Estates. The Receiver was fortunate to have the cooperation of certain of the Defendants and employees of the Defendants in assisting in identifying the assets of the Receivership Estates. Initially the original copies of all material business records of the Receivership Estates were seized by the Internal Revenue Service. By the end of September 2017, the Receiver gained access to all the documents seized and subsequently reviewed, identified and copied the documents necessary to discharge the Receiver's duties pursuant to the Receivership Order. Such documents included property lease agreements, deeds and other materials related to real estate owned by the Receivership Estates, as well as source documents related to obligations owed by the Receivership Estates to investors and lenders. In addition to the records obtained from the IRS, the Receiver recovered records and gathered information from the Defendants and from interviews with current employees, enabling the Receiver to update the accounting records of the Receivership Estates.

6. *Identification of Additional Receivership Assets.*

Subsequent to the start of the Receivership, the Receiver identified nine additional properties that were not in the name of the above noted Defendants nor included in the Receivership Estates. Since these properties were purchased using the funds of one or more of the Defendants, the Receiver, through counsel, obtained a stipulation with the Defendants and these properties were voluntarily made subject to the Receivership Order and part of the Receivership Estates. These properties are the following:

<u>Owner Name</u>	<u>Address of Property</u>
Angel's Properties, LLC	1814 Parkfront Dr., Flint, MI 205 W. Linsey Blvd., Flint, MI 1174 Robert T. Longway, Flint, MI 1198 Robert T. Longway, Flint, MI 6059 Brookstone, Grand Blanc, MI
Destiny Investment Properties	2205 Berkley St., Flint, MI 2210 Wolcott St., Flint, MI 512 W. Baker, Flint, MI
Abundant Life Ministries Int'l, Inc.	5508 Calkins Rd., Flint, MI

The Receiver also identified another property, 4510 S. Dort Hwy, that was titled in the name of Abundant Life Ministries Int'l, Inc. ("ALM"), an entity pastored and controlled by Defendant Larry Holley. The Receiver determined this property should have been titled in the name of Defendant Treasure Enterprise LLC and added to the Receivership Estates. Of the ten properties listed above, three were sold for a total of \$767,000, netting the Receivership approximately \$369,000.

7. *Operation of Receivership Estates Assets.*

The Receiver devoted substantial efforts to identify, evaluate, and administer the assets of the Receivership Estates. These efforts included the collection of rents; the assessment of pending litigation, both by and against the Defendants; the management of tenant complaints; oversight of repairs and maintenance; the identification of Receivership Estates liabilities; the termination and engagement of employees and contractors to assist the Receiver; and the establishment of appropriate accounting functions.

The Receiver contacted insurance companies to verify coverage on the Receivership Estates' assets, engaged in various discussions with tenants over maintenance issues, held various meetings with certain of the Defendants, to transition the business operations to the Receiver and identify key personnel and contractors, fielded investor questions, held tenant meetings to advise of going forward duties of the Receiver and tenants, responded to utility shutoff notices, paid invoices to contractors and processed rent receipts, negotiated new leases, held meetings with landlord-tenant counsel to review the status of eviction proceedings and additional proceedings to be initiated, engaged new contractors for repair and maintenance items, reviewed the overall utility obligations related to the properties and negotiated with the utilities regarding payment obligations due and reviewed relationships with property managers and determined modifications and changes needed to property management

arrangements. The Receiver processed for payment post-receivership invoices and collected post-receivership rents.

The Receiver also reviewed new lease proposals and negotiated the same, obtained new insurance quotes, reviewed various documents under the control of the IRS, created investor lists and a master matrix for initiation of a claims process, received and responded to numerous investor calls, developed, with the assistance of counsel, standard commercial and residential lease forms to be used for new leases and lease renewals and developed a web site for investor communications and use.

Kingdom Asset Management LLC (“KAM”), a Relief Defendant, managed properties that were purchased from Treasure Enterprise. Upon reviewing the operations of KAM, the Receiver determined the time and effort necessary to manage properties not owned by Treasure Enterprise was not beneficial to the Receivership Estates and would be a drain on Receivership Assets. Accordingly, once the Receiver contacted the owners of the properties and provided them with contact information for three property management companies in the area, the operations of KAM were ceased.

8. *Asset Analysis.*

The Receiver took possession of eighty (80) properties as well as various property records of the Receivership Estates and created a master list of owned properties, as well as a tenant list and rent roll. The Receivership Estates included the following types of properties:

- Thirty-seven residential properties
- Fifteen residential land contracts
- Twenty-three commercial properties
- Five commercial land contracts

The Receiver executed an extensive review of the physical records, tax and property information provided by the county treasurer's office, meetings with the Defendants, a review of databases under the previous control of the Defendants, along with a merging of information from the SEC. The Receiver initially met with the county treasurer's office and obtained an accommodation and stay on all pending tax foreclosure sales of the Receivership Estates' assets that were scheduled as part of the 2017 tax foreclosure sale cycle. The Receiver continued to work on evaluating both the commercial and residential properties to determine the potential value, or possible liability to the estate.

The Receiver engaged First American Title to undertake various title searches of the Receivership Estates' assets to confirm ownership. The Receiver also reviewed various leases to determine deadlines and timing of terms to be negotiated. The Receiver developed an initial overall analysis of the value of the Receivership Estates' assets, based on the State Equalized Value of the real estate assets. The Receiver regularly visited the properties to address repair and maintenance issues and to determine their overall condition. The Receiver engaged contractors to provide maintenance to the assets of the Receivership Estates and administered collections and payment of expenses.

The Receiver met with the Broker (described below) and toured various properties to obtain current opinions of value and on an on-going basis met with the Broker to update the sales strategy and offering prices for the Receivership Estates' assets. The Receiver, through his attorney, also negotiated the restructuring of the mortgages on two properties, 6059 Brookstone and 3169 Beecher, and interfaced with counsel regarding the restructuring, ultimately reducing the interest rate on the mortgages by more than 13% on the Brookstone property and 4% on the Beecher property, resulting in significant savings to the Receivership Estates. As a result of these efforts, the Receiver also developed a list of properties that had no value to the estate and consequently were given back to the county in a foreclosure process.

9. *Asset Disposition.*

Throughout the initial stages of the Receivership, and based on the inventory of the Receivership Estates assets, the Receiver undertook various steps to monetize those assets, including discussions with various potential purchasers of various properties and toured those properties with the potential purchasers, interfaced with existing and future tenants of the properties, reviewed and negotiated lease addendums, and negotiated with and engaged a broker for the sale of the various Receivership Estates' assets.

In June of 2017, the Receiver engaged the services of Signature Associates ("Broker") to analyze, list and market the commercial properties for sale. The Broker

marketed the properties for sale to the highest and best offer. The Broker utilized 7 different web-based marketing platforms. This marketing process produced:

- Over 100,000 unique searches on LoopNet.
- 6,500 individual site searches of individual property profiles
- Over 150 official property tours
- 26 bona fide written offers

As mentioned above, at the end of 2019 the Receiver developed a plan to wind down the Receivership by the middle of 2020, with minimal cost to the estate and the potential to add approximately \$700,000 in proceeds to the Receivership Estates. Starting in early 2020 the coronavirus pandemic created both a public health and economic crisis in Michigan and more specifically to the Receivership in Flint. The City of Flint and the surrounding areas were still recovering from the deflated values caused by the effects of the water crisis that hit the area in 2014 and the pandemic made the real estate market untenable. The values of commercial and residential properties dropped to new lows and with the inability to actually go to an office for most of the year, any attempts to sell real estate in 2020 were hopeless. In 2020 it was extremely difficult, if not impossible, to show and sell properties due to government-imposed restrictions on travel and face-to-face meetings imposed as well as fear of prospective buyers and tenants to meet with anyone. Additionally, rent collections were impacted as tenants were emboldened by the restrictions imposed on landlord eviction restrictions.

Based on home values and required maintenance, the Receiver filed a motion with the court to allow most of the residential properties to be foreclosed on by the county on March 31, 2021, see **Exhibit C**. In total, 19 of the properties were sold, 19 were transferred to owners via land contracts and 42 were foreclosed or abandoned.

Summary of Property Disposition	
Sold	19
Land Contract	19
Foreclosure	42
Total	80

Total proceeds related to these properties, including rents and land contract payments, were approximately \$8.14 million, as shown below:

Summary of Property Proceeds			
Property Sales			
	Year	Qty	Sale Price
	2017	1	\$ 100,000
	2018	6	\$ 2,352,511
	2019	7	\$ 1,229,257
	2020	1	\$ 322,186
	2021	2	\$ 183,384
	2022	2	\$ 1,020,000
	Total Property Sales	19	\$ 5,207,337
	Property Rents		2,529,220
	Land Contract Payments		399,527
	Total Property Proceeds		\$ 8,136,084

After the last property sale in August 2022, the Receiver, through counsel filed motions with the court in August 2023 to recover costs of approximately \$622,000 from Genesee County, Premier Mortgage, American Building Contractors, and the State of Michigan. The Receivership incurred these costs to ultimately sell properties and allow

for the payment of delinquent taxes, mortgages and other outstanding liens. The court ultimately approved the motion in January 2024, but only for \$160,000. Also in August 2023, the Receiver, through counsel also filed a Motion of Receiver to Surcharge Premium Homes Realty LLC (“PRH”) with Respect to 3169 Beecher and 6059 Brookstone for the Costs and Expenses of Preservation and Sale in the amount of \$166,756. This motion was denied by the court on February 11, 2026. This litigation was time consuming and expensive, took nearly three years to complete and cost the Receivership Estates approximately \$100,000.

Attached as **Exhibit A** is the Analysis of Property Sale Proceeds. The analysis shows the gross sale proceeds as well as the various costs included in the closing statements.

In addition to the activity described above, the Receiver and counsel managed several complex commercial real estate matters involving disputed ownership, lien resolution, lease and option rights, contested sale processes, and litigation risk (*4510 Dort Highway, 4488 West Bristol, 4403 Clio, and 3169 Beecher*). These efforts included negotiating a substantial cash-out recovery on a property not titled in the Defendants’ name, clearing title issues and managing failed and re-bid sale processes, conducting competitive auction procedures to maximize sale value, addressing objections and late bids, resolving mechanics’ and mortgage-related lien claims to permit closings, and navigating COVID-related delays and subsequent litigation.

Collectively, these matters required extensive legal analysis, negotiations, court filings, hearings, and multi-party coordination, ultimately resulting in significant recoveries for the Receivership Estates and preservation of asset value.:

- B. As of May 12, 2026, the Receiver had cash on hand of \$275,338.34 in two accounts and the Receivership Estates had no accrued expenses other than the unpaid fees of the Receiver and its professionals which total \$486,770.86. Both the Receiver and its professionals have incurred substantial costs in executing the duties of the Receivership and have not been paid since December 2020. Attached as **Exhibit B** is the Statement of Cashflows, for the period from March 27, 2017, through May 12, 2026 (the “Operating Statement”), which includes receipts and disbursements of the Receivership Estates since the inception of the Receivership.
- C. Attached as **Exhibit C** is a list of the Receivership Estates’ unsold commercial and residential real estate (excluding the 19 properties sold and shown on **Exhibit A**) with the ultimate disposition of each class of assets. Most of the assets listed were set to be sold at tax sale, three days after the Receiver was appointed.
- D. The Receiver is in the process of winding down the estate in anticipation of the approval of this final report.

Respectfully submitted,
**Patrick O'Keefe and Province, LLC f/k/a
O'Keefe and Associates Consulting LLC,
Receiver**

Dated: May 21, 2026

By: /s/Patrick O'Keefe
Patrick O'Keefe, on behalf of himself and on
behalf of Province, LLC

EXHIBIT A

Analysis of Property Sales

EXHIBIT A

Treasure Enterprise LLC
 Analysis of Property Sale Proceeds
 March 17, 2017 through May 12, 2026

Property	Date	Gross Proceeds	Rent Pro-rations	Property Taxes	Transfer Taxes	Mortgage Paid	Leins Paid	Commission	Water Bills	Closing Costs	Net Sale Proceeds (Loss)
932 Beach	Dec-17	\$ 100,000.00	\$ -	\$ 15,115.05	\$ 860.00	-	-	\$ 6,000.00	\$ -	\$ 1,317.25	\$ 76,707.70
2716 Wadsworth	Jan-18	90,000.00	-	20,765.86	774.00	-	-	5,400.00	146.16	1,275.25	\$ 61,638.73
3401 Emerson	Feb-18	50,000.00	-	27,133.17	430.00	-	-	3,000.00	-	1,486.72	\$ 17,950.11
2715 N. Averill	Feb-18	135,510.80	-	18,240.54	1,892.00	-	-	-	-	57.00	\$ 115,321.26
3169 Beecher	Apr-18	1,150,000.00	9,193.41	37,811.54	9,890.00	430,148.49	55,365.00	69,000.00	4,446.06	3,295.00	\$ 530,850.50
4403 Clio	Apr-18	660,000.00	-	198,522.67	5,676.00	-	-	39,600.00	905.10	10,425.00	\$ 404,871.23
4510 S Dort	Nov-18	267,000.00	-	-	-	-	14,022.83	-	-	-	\$ 267,000.00
1600 S Saginaw	Feb-19	95,000.00	-	71,608.34	817.00	-	-	6,150.00	135.58	1,766.25	\$ 500.00
6059 Brookstone	Mar-19	250,000.00	-	-	-	215,000.00	-	-	-	-	\$ 35,000.00
2033 Elms	Mar-19	275,000.00	-	210,636.53	2,365.00	-	-	16,500.00	1,857.36	2,343.75	\$ 41,297.36
1174, Robert T Longway	Apr-19	250,000.00	5,225.00	157,998.57	2,150.00	-	-	15,000.00	-	2,542.36	\$ 67,084.07
3163 Flushing	Aug-19	95,256.74	-	17,336.85	1,227.00	-	-	-	-	670.00	\$ 76,022.89
1161 N Ballenger	Aug-19	99,000.00	796.77	80,848.04	851.40	-	-	5,940.00	4,048.41	1,858.05	\$ 4,657.33
2710 W Court	Oct-19	165,000.00	-	146,365.83	1,419.00	-	-	9,900.00	-	2,025.80	\$ 5,289.37
3166 Comer (LC Payoff)	Dec-20	322,186.12	-	8,027.57	2,929.00	-	-	-	643.89	2,130.00	\$ 308,455.66
3003 Pasadena (3/17/21)	Mar-21	83,383.76	-	16,879.18	1,376.00	-	-	-	885.03	2,460.00	\$ 61,783.55
3035 W Pasadena	Apr-21	100,000.00	-	83,524.79	860.00	-	-	-	-	2,560.00	\$ 13,055.21
2029 Elms	Apr-22	335,000.00	-	308,415.19	2,881.00	-	12,500.00	6,800.00	3,307.88	2,342.00	\$ (1,246.07)
4488 W. Bristol Rd	Aug-22	685,000.00	(3,844.75)	494,889.81	5,891.00	-	175,000.00	-	1,248.74	3,250.00	\$ 8,565.20
Totals		\$ 5,207,337.42	\$ 11,370.43	\$ 1,914,119.53	\$ 42,288.40	\$ 645,148.49	\$ 256,887.83	\$ 183,290.00	\$ 17,624.21	\$ 41,804.43	\$ 2,094,804.10

EXHIBIT B

Statement of Cashflows

EXHIBIT B

Treasure Enterprise LLC
Statement of Cashflows
March 17, 2017 through May 12, 2026

Description	Total
Opening Cash Balance	\$ 219,880
Sources	
<hr/>	
Income	
Rental Payments	2,529,220
Land Contract Receipts	399,527
Other Income	160,000
Furniture Sold	3,536
Total Income	<u>3,092,282</u>
Proceeds-Sale of Property	
Gross Proceeds-Sale of Property- Other	5,207,337
Property Taxes Paid	(1,914,120)
Mortgage Paid	(645,148)
Leins Paid	(256,888)
Commissions Paid	(183,290)
Transfer Taxes	(42,288)
Closing Costs	(41,804)
Water Bills Paid	(17,624)
Prorations- Rent	(11,370)
Total Net Proceeds-Sale of property	<u>2,094,804</u>
Total Sources	5,187,086
Uses	
<hr/>	
Auto/Truck/Fuel	13,975
Bank Service Charges	4,040
Cleaning Supplies	56,369
Commissions	2,277
Computer and Internet Expenses	29,880
Distributions	200,000
Evictions	3,523
Foreclosure fees	34,879
Insurance Expense	291,432
Legal Fees	710,007
Mortgage fees	131,229
Office Supplies	2,241
Outside Services	444,531
Receivership fees	1,209,228
Rent Expense	60,092
Rental fees	1,840
Repairs and Maintenance	756,574
Taxes- Property	78,873
Utilities	1,100,639
Total Uses	<u>5,131,627</u>
Net Change in Cash Balance	55,459
Ending Cash Balance	<u><u>\$ 275,338.34</u></u>
Main	270,461
Deposit	4,877
KAM	<u>275,338</u>

EXHIBIT C

Foreclosed, Transferred or Abandoned Properties

EXHIBIT C

Treasure Enterprise LLC
 Foreclosed, Transferred or Abandoned Properties
 As of May 12, 2026
 Excludes Properties Sold (see Exhibit A)

Residential Properties		Tax Parcel No.	Foreclosures 2021 & 2022
1810 Arizona	41-02-129-015	March 31, 2021	
246 Austin Ave.	46-25-257-012	March 31, 2021	
512 W. Baker	40-01-157-020	March 31, 2021	
2306 Barth	40-11-252-017	March 31, 2020	
2205 Berkley St.	40-11-405-015	March 31, 2021	
3826 Brownell	46-35-377-005	March 31, 2021	
2617 W. Court	40-14-451-001	March 31, 2021	
2402 Dartmouth	40-02-107-045	March 31, 2021	
201 E. Genesee	40-01-203-034	March 31, 2020	
3710 Gratiot Ave.	40-14-157-019	March 31, 2021	
3730 Gratiot Ave.	40-14-157-014	March 31, 2021	
4705 Greenlawn Dr.	46-35-130-034	March 31, 2021	
1095 Harding	12-06-553-110	March 31, 2021	
902 Huron	41-30-151-028	March 31, 2022	
1322 Jean	40-12-158-008	March 31, 2021	
5416 Leslie Dr.	46-26-380-010	March 31, 2021	
1720 Mackin	40-11-279-054	March 31, 2020	
3279 Martharose Ct.	14-22-580-025	March 31, 2021	
2006 McClellan	40-02-105-033	March 31, 2021	
1708 Oxley Dr.	46-26-377-038	March 31, 2021	
1814 Parkfront	40-02-126-054	March 31, 2021	
1513 W. Paterson	40-02-454-002	March 31, 2021	
1270 Peachtree	14-13-577-021	March 31, 2021	
2526 Proctor	40-02-281-008	March 31, 2021	
3017 Prospect	40-10-230-007	March 31, 2021	
1412 Prospect	40-12-303-023	March 31, 2022	
3901 Race	46-35-479-021	March 31, 2021	
3506 Robin	46-36-383-005	March 31, 2021	
305 E. Russell	46-25-258-017	March 31, 2020	
4229 Ryanbrook	Trailer	Given to MH Park	
2527 Trumbull	40-02-180-027	March 31, 2021	
4108 Winona	46-35-327-007	March 31, 2021	
5418 Winthrop	46-26-477-006	March 31, 2021	
2110 Wolcott	40-11-281-029	March 31, 2021	
3002 Wolcott	40-11-108-012	March 31, 2021	

Commercial Properties		Tax Parcel No.	Foreclosures 2021
5508 Calkins	07-08-300-008	March 31, 2021	
4128 Clio Rd	46-35-307-012	March 31, 2021	
3201 Flushing Rd	07-10-526-002	March 31, 2021	
3717 Yan Slyke	40-24-532-001	March 31, 2021	
5411 N Saginaw	14-24-200-024	March 31, 2021	
4215 Pasadena	07-04-200-002	March 31, 2021	

Other Residential Properties		Tax Parcel No.	Disposition
2526 Proctor	40-02-281-008		Mortgage Company foreclosed

Residential Land Contracts		Tax Parcel No.	Status
3014 Barth	40-02-359-025		Transferred to buyer on 11/17/22
1402 Copeman	40-02-131-017		Transferred to buyer on 11/4/22
2111 Dartmouth	41-19-404-008		Transferred to buyer on 11/17/22
2531 Flushing	40-11-329-013		Transferred to buyer on 11/19/22
1827 Gilmartin	41-16-329-010		Transferred to buyer on 11/19/22
205 W. Linsey	41-19-255-036		Transferred to buyer on 11/4/22
1260 Niagra	40-12-301-005		Transferred to buyer on 11/4/22
871 Tacklen	40-15-434-030		Transferred to buyer on 11/4/22

Commercial Land Contracts		Tax Parcel No.	Status
3242 Arizona	41-04-127-026		Balance equal to taxes-Transferred to buyer

Land Contracts		Tax Parcel No.	Status
1908 Dartmouth	40-02-131-017		Abandoned
201 W Eddington	41-19-404-008		Transferred to buyer on 11/4/22
1450 Forest Hill	40-11-204-003		Abandoned
708 S. Franklin	41-08-384-005		Abandoned
3087 Hatherly	07-10-527-011		Abandoned
2521 Mallery	40-11-203-004		Transferred to buyer on 2/2/23
3020 Raywood	14-34-577-058		Abandoned
5601 N. Saginaw	46-25-437-029		Transferred to buyer on 10/23
2707 E Court	41-08-485-028		Abandoned
3142 W Pasadena	14-34-577-011		Abandoned

EXHIBIT 3

Summary of Outstanding Invoices

[See attached]

Treasure Enterprise LLC
Summary of Outstanding Invoices

Type	Date	Number	Hours	Professional		Total Amount	Balance Owed	
				Fees	Expenses			
Invoice	02/29/2020	7127	57.10	16,905.50	520.65	17,426.15	17,426.15	
Invoice	03/31/2020	7153	88.60	21,975.00	569.41	22,544.41	22,544.41	
Invoice	04/30/2020	7165	81.40	22,432.50	449.92	22,882.42	22,882.42	
Invoice	05/31/2020	7179	52.50	11,862.50	446.64	12,309.14	12,309.14	
Invoice	06/30/2020	7191	57.40	11,775.00	501.55	12,276.55	12,276.55	
Invoice	07/31/2020	7205	66.80	16,675.00	461.13	17,136.13	17,136.13	
Invoice	09/30/2020	7246	98.00	18,775.00	770.00	19,545.00	19,545.00	
Invoice	10/31/2020	7266	43.10	7,387.50	-	7,387.50	7,387.50	
Invoice	11/30/2020	7284	49.50	9,187.50	385.00	9,572.50	9,572.50	
Invoice	12/31/2020	7299	51.50	10,312.50	429.14	10,741.64	10,741.64	
Invoice	01/31/2021	7320	53.6	11,800.00	-	11,800.00	11,800.00	
Invoice	02/28/2021	7336	70.80	17,375.00	385.00	17,760.00	17,760.00	
Invoice	03/31/2021	7350	71.40	16,335.00	385.00	16,720.00	16,720.00	
Invoice	04/30/2021	7381	47.90	9,787.50	385.00	10,172.50	10,172.50	
Invoice	05/31/2021	7399	39.10	7,387.50	-	7,387.50	7,387.50	
Invoice	06/30/2021	7428	41.80	7,250.00	385.00	7,635.00	7,635.00	
Invoice	08/31/2021	7467	46.10	6,887.50	385.00	7,272.50	7,272.50	
<i>Credit Memo</i>				(4,364.03)		(4,364.03)	(4,364.03)	
Invoice	09/30/2021	7487	31.00	8,000.00	385.00	8,385.00	8,385.00	
Invoice	10/31/2021	7504	43.60	8,125.00	385.00	8,510.00	8,510.00	
Invoice	11/30/2021	7522	44.20	6,975.00	385.00	7,360.00	7,360.00	
Invoice	12/31/2021	7540	43.70	6,937.50	385.00	7,322.50	7,322.50	
Invoice	01/31/2022	7570	41.70	5,487.50	385.00	5,872.50	5,872.50	
Invoice	02/28/2022	7591	36.90	4,612.50	385.00	4,997.50	4,997.50	
Invoice	03/31/2022	7606	59.30	11,062.50	385.00	11,447.50	11,447.50	
Invoice	05/31/2023	7852	458.40	167,392.00	3,465.00	170,857.00	170,857.00	
Invoice	9/30/2025	00097752	1.10	605.00	18.15	623.15	623.15	
Invoice	12/31/2025	00098229	0.40	220.00	6.60	226.60	226.60	
Invoice	2/28/2026	00098863	10.40	4,610.00	138.30	4,748.30	4,748.30	
Invoice	3/31/2026	00098920	43.70	23,876.60	716.30	24,592.90	24,592.90	
Invoice	4/30/2026	00099127	9.70	5,623.00	-	5,623.00	5,623.00 [1]	
				1,787.10	\$473,273.07	\$13,497.79	\$486,770.86	\$486,770.86

[1] Excludes \$169.11 of fees and expenses shown on invoice.

EXHIBIT 4

Individual Invoices

[See attached]



2 Lone Pine Road
Bloomfield Hills
MI 48304

248.593.4810
248.593.6108 fax

www.okeefellc.com

Treasure Enterprise LLC
c/o Jonathan Polish, Esq.
U.S. Securities and Exchange Commission
175 W. Jackson Blvd., Ste 900
Chicago, IL 60604

Invoice Date	Invoice Number
Mar 16, 2020	7127

Billing From	Billing To
2/1/2020	2/29/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	39.1	\$ 375.00	\$ 14,662.50
REECE LAMSON	RLAMSON	17.8	\$ 125.00	\$ 2,225.00
AMANDA RYMISZEWSKI	AR	0.2	\$ 90.00	\$ 18.00
TOTAL		57.1		\$ 16,905.50
OUT-OF-POCKET EXPENSES				\$ 520.65
TOTAL AMOUNT DUE				\$ 17,426.15



Invoice Date	Invoice Number
Mar 16, 2020	7127

Billing From	Billing To
2/1/2020	2/29/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
2/5/2020	RL	Asset Dispositi Correspondence with buyer of Bristol, counsel and title company regarding status of hearing.	0.50	\$ 375.00	\$ 187.50
2/6/2020	RL	Asset Dispositi Review PA for 2029 Elms and discuss status of tenants with RLamson.	0.50	\$ 375.00	\$ 187.50
2/7/2020	RL	Asset Dispositi Forward PA for Bristol Road to counsel along with email confirming the waiver of due diligence.	0.40	\$ 375.00	\$ 150.00
2/7/2020	RL	Asset Dispositi Phone discussion and correspondence with new buyer of Bristol Road. Request confirmation to submit and that new buyer will waive balance of due diligence.	0.80	\$ 375.00	\$ 300.00
2/9/2020	RL	Asset Dispositi Correspondence with brokers on next steps for both offers on Bristol Road.	0.20	\$ 375.00	\$ 75.00
2/10/2020	RL	Asset Dispositi Review status of 3035 Pasadena and respond to broker.	0.30	\$ 375.00	\$ 112.50
2/10/2020	RL	Asset Dispositi Correspondence with counsel regarding multiple offers at \$575k.	0.30	\$ 375.00	\$ 112.50
2/10/2020	RL	Asset Dispositi Correspondence with Zeid regarding Bristol Road new offer.	0.30	\$ 375.00	\$ 112.50
2/11/2020	RL	Asset Dispositi Correspondence with counsel and follow up call regarding sale of Bristol to 2 buyers and protocol.	0.40	\$ 375.00	\$ 150.00
2/11/2020	RL	Asset Dispositi Begin auction of Bristol Road and field numerous emails and calls.	2.10	\$ 375.00	\$ 787.50
2/12/2020	RL	Asset Dispositi Several calls and emails with both buyers during the auction process.	1.80	\$ 375.00	\$ 675.00
2/12/2020	RL	Asset Dispositi Follow up with title company on liens on Bristol Road.	0.20	\$ 375.00	\$ 75.00
2/13/2020	RL	Asset Dispositi Review responses from title company on Bristol Road Old Kent mortgage and contact MD to discuss options.	0.20	\$ 375.00	\$ 75.00
2/13/2020	RL	Asset Dispositi Emails to both bidders for Bristol regarding continuation of auction.	0.20	\$ 375.00	\$ 75.00
2/13/2020	RL	Asset Dispositi Conclude auction, follow up with both parties, contact MD for amendment.	0.40	\$ 375.00	\$ 150.00
2/14/2020	RL	Asset Dispositi Follow up with MD regarding title issue on Bristol Road.	0.20	\$ 375.00	\$ 75.00
2/18/2020	RL	Asset Dispositi Follow up with Grant Bruce regarding 4215 Pasadena and 5411 N. Saginaw.	0.30	\$ 375.00	\$ 112.50
2/18/2020	RL	Asset Dispositi Follow up with Pat F. at title company regarding order and timing of close on Bristol.	0.20	\$ 375.00	\$ 75.00
2/18/2020	RL	Asset Dispositi Review executed amendment to PA for Bristol and forward to counsel and title company.	0.30	\$ 375.00	\$ 112.50
2/20/2020	RL	Asset Dispositi Review pasadena taxes with RLamson and discuss selling options with MD.	0.30	\$ 375.00	\$ 112.50
2/24/2020	RL	Asset Dispositi Review discharge for 4488 Bristol and discuss with MD.	0.20	\$ 375.00	\$ 75.00
2/24/2020	RL	Asset Dispositi Follow up with title company regarding outstanding issues.	0.10	\$ 375.00	\$ 37.50
Asset Disposition Sub-Total			10.20		\$ 3,825.00
Business Operations					
2/3/2020	RL	Business Operat Review correspondence from DM regarding Bristol and call to discuss.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
2/3/2020	RL	Business Operat	Discussion with RLamson regarding property list.	0.30	\$ 375.00	\$ 112.50
2/3/2020	RL	Business Operat	Review weekly bills and note questions for RLamson.	0.20	\$ 375.00	\$ 75.00
2/3/2020	RLAMSON	Business Operat	Talk to Danny about missed calls and work orders, call tenants about work orders, take rental payments from tenants, open mail from office and last week, organize bills into folders for the week, write bills outline, talk to Jaleel and Darryl about work orders to complete, review invoices and update bills outline, send bills to RL.	2.60	\$ 125.00	\$ 325.00
2/4/2020	RLAMSON	Business Operat	Talk to Danny about calls and payments, talk to RL about bills for the week, write checks for bills and payroll, talk to Danny and Jaleel about residential houses and taxes, talk to Danny about tenant at 2527 Trumbull plumbing.	1.50	\$ 125.00	\$ 187.50
2/5/2020	RL	Business Operat	Correspondence with Genesee County regarding outstanding taxes on L/C properties.	0.30	\$ 375.00	\$ 112.50
2/7/2020	RL	Business Operat	Site visit to review condition of residential and commercial properties.	3.90	\$ 375.00	\$ 1,462.50
2/7/2020	RL	Business Operat	Go over property list with RLamson and discuss units to give back to the county due to excessive taxes and maintenance issues. Request updates on taxes for all properties.	0.70	\$ 375.00	\$ 262.50
2/7/2020	RL	Business Operat	Forward property list to county with properties designated to be turned in to land bank.	0.30	\$ 375.00	\$ 112.50
2/7/2020	RLAMSON	Business Operat	Update Genesee County property list, talk to Piper Legal about evictions, talk to tenant for balance	0.50	\$ 125.00	\$ 62.50
2/10/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
2/10/2020	RL	Business Operat	Review list supplied by county and forward to RLamson for comparison.	0.40	\$ 375.00	\$ 150.00
2/10/2020	RL	Business Operat	Follow up with counsel and county on properties to be foreclosed.	0.40	\$ 375.00	\$ 150.00
2/10/2020	RL	Business Operat	Correspondence with Genesee County regarding property list received and L/C tax issues.	0.30	\$ 375.00	\$ 112.50
2/10/2020	RLAMSON	Business Operat	Review voicemail and missed calls with Danny and Jaleel, talk to Darryl about cleanup and snow removal at commercial properties, open mail from last week and the office, talk to Jaleel about work order schedule, organize bills into folders for the week, talk to tenant at 4108 Winona about kitchen sink issue, write bills outline for the week, take rental payments from tenants, talk to Danny about 3035 W Pasadena and check up on commercial properties, review time sheets from contractors and update bills outline, send outline to RL for review.	2.20	\$ 125.00	\$ 275.00
2/11/2020	RLAMSON	Business Operat	Talk to Danny about updates on work orders, review and update tax schedule for commercial and residential properties, talk to Vanessa about heat issues at residential houses, write checks for bills and payroll, copy checks from mail and office, write deposit and take deposit to the bank, talk to Jaleel about work order updates, talk to tenant at 2527 Trumbull about plumbing issues, talk to tenant at 2521 Mallery about land contract and balance, update Treasure Enterprise sixth Quarterly report with sold properties and updates, update Quick Books with deposits and adjustments, review updates with RL.	3.60	\$ 125.00	\$ 450.00
2/14/2020	RL	Business Operat	Review expiring lease info and forward to RLamson for processing.	0.20	\$ 375.00	\$ 75.00
2/17/2020	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
2/17/2020	RL	Business Operat	Follow up with RLamson regarding 2029 Elm data.	0.20	\$ 375.00	\$ 75.00

Date	Employee	Description	Hours	Rate	Amount
2/17/2020	RLAMSON	Business Operat Talk to Danny about missed calls and work orders, talk to Jaleel about 2527 Trumbull plumbing, open mail from last week and the office, talk to Danny about 2029 Elms taxes and insurance last year, review 2029 Elms taxes and insurance and send to Grant for buyer, talk to Vanessa about time and work orders, organize bills into folders for the week, write bills outline, call tenant at 4108 Winona about sink issue, review time sheets from contractors and update bills outline, send bills to RL for review.	2.80	\$ 125.00	\$ 350.00
2/18/2020	RL	Business Operat Review past dues website invoice and discuss with RLamson.	0.20	\$ 375.00	\$ 75.00
2/18/2020	RLAMSON	Business Operat Talk to Danny about 4488 W Bristol buyer and lease extensions for tenants, talk to Jaleel about update on 4108 Winona, talk to RL about invoices and buyer at 4488 W Bristol, review addendum and leases for tenant at 4488 W Bristol with Danny, review list of non payment tenants with Vanessa and Jaleel, write checks for bills and payroll, organize folders and check binders with invoices, create and review exhibits for report, update QuickBooks and reconcile for reports, review tax documents and confirm with total property list, talk to Vanessa about buyer at 4488 W Bristol and 4108 Winona work order, talk to tenant at 1513 Paterson about furnace issue, talk to tenant at 2521 Mallery about form for land contract.	4.20	\$ 125.00	\$ 525.00
2/19/2020	RL	Business Operat Site visit to inspect properties and meet with staff.	3.40	\$ 375.00	\$ 1,275.00
2/21/2020	RL	Business Operat Review, discuss with RLamson and approve next weeks payments.	0.30	\$ 375.00	\$ 112.50
2/21/2020	RLAMSON	Business Operat Review exhibits for court report with RL	0.40	\$ 125.00	\$ 50.00
2/24/2020	RL	Business Operat Email agent regarding reinstatement notice received and follow up with RLamson.	0.20	\$ 375.00	\$ 75.00
2/26/2020	RL	Business Operat Review email from Carla V. at Genesee county regarding light and picture of 4488 Bristol and respond.	0.30	\$ 375.00	\$ 112.50
2/27/2020	RL	Business Operat Meeting with Steve Craven at Comer to discuss options.	2.70	\$ 375.00	\$ 1,012.50
2/28/2020	RL	Business Operat Review correspondence from county regarding separate parcel related to 4488 Bristol, review PA and contact county to review title work and advise.	0.60	\$ 375.00	\$ 225.00
2/28/2020	RL	Business Operat Follow up with Genesee County regarding foreclosed properties and respond to counsel.	0.40	\$ 375.00	\$ 150.00
Business Operations Sub-Total			34.00		\$ 8,300.00
Case Administration					
2/7/2020	AR	Case Admin Update website.	0.20	\$ 90.00	\$ 18.00
2/12/2020	RL	Case Admin Work on report to the court.	2.20	\$ 375.00	\$ 825.00
2/12/2020	RL	Case Admin Review Piper statement for legal services and call.	0.20	\$ 375.00	\$ 75.00
2/13/2020	RL	Case Admin Work on repot to the court.	1.50	\$ 375.00	\$ 562.50
2/14/2020	RL	Case Admin Work on report details related to the properties and edits to the report.	1.90	\$ 375.00	\$ 712.50
2/17/2020	RL	Case Admin Work on report details and schedules.	1.90	\$ 375.00	\$ 712.50
2/18/2020	RL	Case Admin Work on report schedules with RLamson.	0.50	\$ 375.00	\$ 187.50
2/21/2020	RL	Case Admin Work on reports and exhibits.	1.30	\$ 375.00	\$ 487.50
2/25/2020	RL	Case Admin Discussion with counsel and MD regarding 4215 Pasadena.	0.20	\$ 375.00	\$ 75.00
Case Administration Sub-Total			9.90		\$ 3,655.50
Claims Adm/Objections					
2/6/2020	RL	Claims Adm/Obje Update report to court and discuss analysis needed with RLamson.	2.20	\$ 375.00	\$ 825.00

Date	Employee	Description	Hours	Rate	Amount
2/7/2020	RL	Claims Adm/Obje Correspondence with counsel regarding procedure to turn in properties to county.	0.20	\$ 375.00	\$ 75.00
2/10/2020	RL	Claims Adm/Obje Discussion with Marilyn Pool regarding claim.	0.30	\$ 375.00	\$ 112.50
2/11/2020	RL	Claims Adm/Obje Follow up call with Marilyn Poll and forward claim letter and calculation.	0.30	\$ 375.00	\$ 112.50
Claims Adm/Objections Sub-Total			3.00		\$ 1,125.00
Total Service Amount:			57.1		\$ 16,905.50



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Treasure Enterprise LLC
c/o Jonathan Polish, Esq.
U.S. Securities and Exchange Commission
175 W. Jackson Blvd., Ste 900
Chicago, IL 60604

Invoice Date	Invoice Number
Apr 21, 2020	7153

Billing From	Billing To
3/1/2020	3/31/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	43.6	\$ 375.00	\$ 16,350.00
REECE LAMSON	RLAMSON	45.0	\$ 125.00	\$ 5,625.00
TOTAL		88.6		\$ 21,975.00
OUT-OF-POCKET EXPENSES				\$ 569.41
TOTAL AMOUNT DUE				\$ 22,544.41



Invoice Date	Invoice Number
Apr 21, 2020	7153
Billing From	Billing To
3/1/2020	3/31/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Analysis					
3/17/2020	RL	Asset Analysis	0.80	\$ 375.00	\$ 300.00
3/30/2020	RL	Asset Analysis	0.20	\$ 375.00	\$ 75.00
Asset Analysis Sub-Total			1.00		\$ 375.00
Asset Disposition					
3/2/2020	RL	Asset Dispositi	0.20	\$ 375.00	\$ 75.00
3/2/2020	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
3/3/2020	RL	Asset Dispositi	2.80	\$ 375.00	\$ 1,050.00
3/6/2020	RL	Asset Dispositi	0.90	\$ 375.00	\$ 337.50
3/6/2020	RL	Asset Dispositi	0.50	\$ 375.00	\$ 187.50
3/9/2020	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
3/9/2020	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
3/9/2020	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
3/10/2020	RL	Asset Dispositi	1.00	\$ 375.00	\$ 375.00
3/10/2020	RL	Asset Dispositi	1.00	\$ 375.00	\$ 375.00
3/10/2020	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
3/11/2020	RL	Asset Dispositi	0.60	\$ 375.00	\$ 225.00
3/11/2020	RL	Asset Dispositi	0.20	\$ 375.00	\$ 75.00
3/11/2020	RL	Asset Dispositi	2.90	\$ 375.00	\$ 1,087.50
3/12/2020	RL	Asset Dispositi	1.90	\$ 375.00	\$ 712.50
3/12/2020	RL	Asset Dispositi	0.40	\$ 375.00	\$ 150.00
3/13/2020	RL	Asset Dispositi	0.20	\$ 375.00	\$ 75.00
3/16/2020	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
3/16/2020	RL	Asset Dispositi	0.50	\$ 375.00	\$ 187.50

Date	Employee	Description	Hours	Rate	Amount
3/17/2020	RL	Asset Dispositi Discussion with Pat Flinchum at First American Title regarding tax lien on Bristol Rd.	0.30	\$ 375.00	\$ 112.50
3/17/2020	RL	Asset Dispositi Review correspondence from Heather Donald from the Michigan Attorney General's office related to State Tax Lien on Bristol Rd. property and discuss with MD.	0.40	\$ 375.00	\$ 150.00
3/22/2020	RL	Asset Dispositi Follow up with GB regarding buyer moving out of 5411 N. Saginaw.	0.20	\$ 375.00	\$ 75.00
Asset Disposition Sub-Total			15.80		\$ 5,925.00
Business Operations					
3/1/2020	RL	Business Operat Review expiring lease detail and follow up with RLamson regarding Propertyware clean up.	0.40	\$ 375.00	\$ 150.00
3/2/2020	RL	Business Operat Call and email with Carla V. and Genesee County regarding foreclosure properties.	0.30	\$ 375.00	\$ 112.50
3/2/2020	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
3/2/2020	RLAMSON	Business Operat Talk to Danny about Comcast and call about service, talk to Danny and Jaleel about work orders, schedule Jaleel to complete work orders, talk to tenant at 2402 Dartmouth about letter for CPS, write letter for CPS for tenant, update Propertyware with payments and remove any old buildings and tenants, create list of current tenants with Propertyware, take rental payments from tenants, update rent payment log and update payments in Propertyware, write deposit and take to the bank, open mail from last week and the office, organize bills into folders for the week, review Consumers Energy bills for due dates, write bills outline, talk to tenant at 2531 Flushing about land contract balance, review contractor time sheets and update bills outline, send bills outline to RL for review.	4.00	\$ 125.00	\$ 500.00
3/3/2020	RLAMSON	Business Operat Talk to Danny about tenant walk-ins, talk to Danny and Jaleel about 1814 Parkfront work order, talk to tenant at 201 Eddington about land contract balance and taxes, talk to tenant at 4108 Winona about work order, take rental payments from tenants, copy checks from mail and office, update rent payment log for payments, talk to RL about bills for the week for approval, talk to tenant at 2527 Trumbull about any work orders, talk to Vanessa about tenants and work orders, talk to Jaleel about work order at 4215 W Pasadena and water leak issue, write checks for bills and payroll, talk to tenant at 2402 Dartmouth about smoke alarms in house, write deposit and take to the bank, organize check binders with invoices.	4.20	\$ 125.00	\$ 525.00
3/4/2020	RL	Business Operat Conversations with counsel and Genesee County regarding foreclosure list and process.	0.80	\$ 375.00	\$ 300.00
3/4/2020	RLAMSON	Business Operat Discuss reports and properties with RL, update report exhibits and create new analysis for report	2.90	\$ 125.00	\$ 362.50
3/5/2020	RL	Business Operat Review foreclosure notices and discuss w/counsel. Follow up with RL to compare notices to our property list	0.50	\$ 375.00	\$ 187.50
3/9/2020	RL	Business Operat Review, discuss with RL, and approve weekly payments	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
3/9/2020	RLAMSON	Business Operat	Talk to Danny about State Farm and insurance for properties, talk to Jaleel about work orders for 4108 Winona and 1814 Parkfront, copy payments from last week and office, talk to Jerry's Contracting about invoice, talk to Danny about plowing invoice, talk to tenant at 4108 Winona about work order, talk to Darryl about commercial building checks, talk to Vanessa about non payments and notices, open mail from last week and organize into folders for the week, write bills outline for the week, update master property list with taxes and status, review time sheets from contractors and update bills outline, talk to tenant at 2521 Mallery about ledger.	4.00	\$ 125.00	\$ 500.00
3/10/2020	RLAMSON	Business Operat	Review voicemail and emails, write checks for bills and payroll, talk to Danny about 4488 W Bristol work order and call Goyette, review foreclosure notices and compare properties to lists to confirm addresses, talk to Vanessa about non-paying tenants and create a list, write 10 day notices and send out to tenants, talk to RL about bills for the week, take rental payments from tenants, talk to tenant at 5601 Saginaw about financing for land contract, talk to RL about foreclosure list and property list.	1.80	\$ 125.00	\$ 225.00
3/10/2020	RLAMSON	Business Operat	Update land contract amortization schedules for balances to go on report	1.20	\$ 125.00	\$ 150.00
3/11/2020	RLAMSON	Business Operat	Update commercial and residential property reports for status, balance, taxes, responsibility	2.80	\$ 125.00	\$ 350.00
3/12/2020	RLAMSON	Business Operat	Update land contract amortization schedules for balances to go on report	0.40	\$ 125.00	\$ 50.00
3/13/2020	RL	Business Operat	Work on analysis of operation and cash burn and review steps to cut additional costs.	1.90	\$ 375.00	\$ 712.50
3/16/2020	RL	Business Operat	Review, discuss with RL, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
3/16/2020	RL	Business Operat	Meeting with staff in Flint to discuss reduced hours and dealing with tenants going forward.	2.90	\$ 375.00	\$ 1,087.50
3/16/2020	RLAMSON	Business Operat	Talk to Danny about updates and work orders, talk to Jaleel about cleaning and schedule, open mail from the week and the office, organize bills into folders for the week, talk to tenant at 4130 Clio about new lease and extra space, talk to Vanessa about updates and billing, talk to RL about analysis for residential properties, write bills outline for the week, review time sheets from contractors and update bills outline, call Consolidated Agencies for residential property insurance list, send bills outline to RL for review.	3.20	\$ 125.00	\$ 400.00
3/17/2020	RL	Business Operat	Review QuickBooks file and reconciliations and adjust as needed	1.50	\$ 375.00	\$ 562.50
3/17/2020	RL	Business Operat	Discuss late Goyette invoice with RL and follow up with GB on property leases and sale activity.	0.80	\$ 375.00	\$ 300.00

Date	Employee		Description	Hours	Rate	Amount
3/17/2020	RLAMSON	Business Operat	Talk to Danny about residential house insurances, talk to Jaleel about work order at 2527 Trumbull, talk to Vanessa about residential repairs and payments, take rental payments, write checks for bills and payroll, update Quickbooks with deposits and detail, create analysis for residential houses profit and loss, talk to Darryl about lights in bathrooms at 4488 W Bristol, talk to tenant at 2111 W Dartmouth about letter for case worker, write letter for tenant at 2111 W Dartmouth, talk to Danny about 4215 W Pasadena tenants, talk to RL about analysis and updates, talk to Danny about tenant at 512 Baker repairs, talk to Vanessa about 1513 Paterson and 5418 Winthrop updates, talk to tenant at 4130 Clio about lease extension and walk-through, talk to Danny and Vanessa about schedule for the week.	4.00	\$ 125.00	\$ 500.00
3/19/2020	RL	Business Operat	Correspondence with title company regarding returning EMD to Shorecrest for Bristol Road.	0.20	\$ 375.00	\$ 75.00
3/23/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
3/23/2020	RL	Business Operat	Review to do list with RLamson and assign tasks with all subs to discuss new environment.	1.50	\$ 375.00	\$ 562.50
3/23/2020	RLAMSON	Business Operat	Discuss schedule update and actions to take at office with RL, talk to tenant at 4130 Clio to reschedule walk-through and lease extension update, talk to Danny about salting/plowing at 4488 W Bristol, discuss maintenance updates with Danny and Jaleel, talk to Danny and Jaleel about schedule for the week, update QuickBooks with insurance breakdown for properties, update residential property analysis with insurance expenses, write letter to tenants on updates for office, open mail from last week and the office, organize bills into folders for the week, write bills outline for the week, talk to Danny about list of needs for the properties, create list of needs and sent to RL for review, talk to Vanessa about schedule for the next few weeks, review contractor time sheets and update bills outline, scan invoices and send bills outline to RL for review.	5.80	\$ 125.00	\$ 725.00
3/24/2020	RL	Business Operat	Review letter to tenants and discuss edits with RLamson.	0.30	\$ 375.00	\$ 112.50
3/24/2020	RL	Business Operat	Review proposal from VP and discuss remaining duties with RLamson.	0.40	\$ 375.00	\$ 150.00
3/24/2020	RLAMSON	Business Operat	Talk to tenant at 4130 Clio about payment options, talk to tenant at 5418 Winthrop about update on office hours and payments, talk to RL about updated schedule and discuss bills, talk to Jaleel about work schedule for the week, talk to Danny about office schedule and 4215 W Pasadena Day Care maintenance, update COVID-19 letter to tenants and send to RL for review, update QuickBooks with deposits and details, reconcile QuickBooks for February, discuss with RL about Danny and Vanessa and other updates, talk to Vanessa about updates and schedule, talk to Danny about cleaning and RL discussion.	2.40	\$ 125.00	\$ 300.00
3/26/2020	RL	Business Operat	Review past due invoice from Impakt and forward to RL to process	0.20	\$ 375.00	\$ 75.00
3/26/2020	RL	Business Operat	Discussions with RL, VP & DM regarding new procedures, closing the office, etc.	0.80	\$ 375.00	\$ 300.00

Date	Employee		Description	Hours	Rate	Amount
3/27/2020	RL	Business Operat	Discussion with RL regarding mail pickup and analysis needed for report.	0.40	\$ 375.00	\$ 150.00
3/29/2020	RL	Business Operat	Work on analysis of income & expense by property and update report to the court	2.10	\$ 375.00	\$ 787.50
3/30/2020	RL	Business Operat	Review, discuss with RL, and approve weekly payments	0.30	\$ 375.00	\$ 112.50
3/30/2020	RL	Business Operat	Review tenant letter regarding future collections and approve	0.20	\$ 375.00	\$ 75.00
3/30/2020	RLAMSON	Business Operat	Talk to Discount Drain about update at 2402 Dartmouth, call tenant at 2402 Dartmouth to confirm work order is complete, talk to Comcast about account details at 4488 W Bristol, talk to potential tenant about walkthrough of house and when we would be able to schedule, talk to Danny about elevator at 4488 W Bristol needing fluid and receive time sheet, contact to contractors about time sheets for last week for bills outline, create bills outline for the week, review Consumers Energy bills online for due dates, review email from Danny for bills received at Flint office, talk to Jaleel about elevator maintenance and time sheets, talk to Darryl about time sheets, update residential property analysis, talk to RL about updates and analysis, talk to Vanessa about time sheets and updates, send residential analysis and updated tenant letter to RL for review, update bills outline with contractor time sheets and send to RL for review, discuss bills and 4130 Clio with RL.	4.70	\$ 125.00	\$ 587.50
3/31/2020	RL	Business Operat	Review mail and discuss procedures going forward for mail pickup and processing	0.20	\$ 375.00	\$ 75.00
3/31/2020	RLAMSON	Business Operat	Talk to prospective tenant about 3710 Gratiot showing, talk to tenant about payment and mailing in payment, talk to tenant at 4130 Clio about dumpster and payment loans, call Vanessa about checks and 4130 Clio and leave message, write checks for bills and payroll, update QuickBooks with details and deposits, update Propertyware with payments and check for non-payments, print checks and envelopes to send bills and payroll in the mail, take mail to the post office and send, talk to Danny about updates and cleaning, talk to Vanessa about 4130 Clio and payments received, talk to tenant about office availability and payment, organize bills and invoices into check binder.	3.60	\$ 125.00	\$ 450.00
Business Operations Sub-Total				61.90		\$ 11,962.50
Case Administration						
3/2/2020	RL	Case Admin	Review active property analysis in Propertyware and discuss additional analysis needed for report to court with RLamson.	1.00	\$ 375.00	\$ 375.00
3/4/2020	RL	Case Admin	Review claims order and distribution options and incorporate into report.	1.10	\$ 375.00	\$ 412.50
3/6/2020	RL	Case Admin	Conference call with Jay Welford and Jonathan Polish regarding status of case and wind up.	0.50	\$ 375.00	\$ 187.50
3/10/2020	RL	Case Admin	Work on Motion and Statement of Receiver for stay relief to allow foreclosure of certain receivership properties.	1.10	\$ 375.00	\$ 412.50
3/11/2020	RL	Case Admin	Follow up with counsel regarding information needed for hearing and property analysis needed.	0.30	\$ 375.00	\$ 112.50
3/11/2020	RL	Case Admin	Review final versions of motion and order for stay relief and discuss with counsel	0.40	\$ 375.00	\$ 150.00

Date	Employee	Description	Hours	Rate	Amount
3/12/2020	RL	Case Admin	Follow up with counsel on contents of report and continue to work on report and analysis	1.00	\$ 375.00 \$ 375.00
3/12/2020	RL	Case Admin	Work on property list and report to the court.	1.50	\$ 375.00 \$ 562.50
3/13/2020	RL	Case Admin	Conference call with Jonathan Polish and Jay Welford to review disposition strategy for all the properties, discuss the current cash burn rate and the wind down of the Receivership.	0.70	\$ 375.00 \$ 262.50
3/13/2020	RL	Case Admin	Follow up with RL regarding analysis needed for report.	0.20	\$ 375.00 \$ 75.00
3/21/2020	RL	Case Admin	Work on analysis and report to the court.	1.50	\$ 375.00 \$ 562.50
3/26/2020	RL	Case Admin	Discussion with RL regarding work assignments and follow up with tenant inquiries	0.30	\$ 375.00 \$ 112.50
Case Administration Sub-Total			9.60	\$ 3,600.00	
Claims Adm/Objections					
3/27/2020	RL	Claims Adm/Obje	Review correspondence from Marilyn Poll regarding status of receivership and discuss with counsel.	0.30	\$ 375.00 \$ 112.50
Claims Adm/Objections Sub-Total			0.30	\$ 112.50	
Total Service Amount:			Total	88.6	\$ 21,975.00



Invoice Date	Invoice Number
Apr 21, 2020	7153

Billing From	Billing To
3/1/2020	3/31/2020

Expenses

Purpose				Total
Mileage				184.41
PropertyWare				385.00
Expenses				\$ 569.41



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Invoice Date	Invoice Number
May 14, 2020	7165

Billing From	Billing To
4/1/2020	4/30/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	49.1	\$ 375.00	\$ 18,412.50
REECE LAMSON	RLAMSON	31.8	\$ 125.00	\$ 3,975.00
AMANDA RYMISZEWSKI	AR	0.5	\$ 90.00	\$ 45.00
TOTAL		81.4		\$ 22,432.50
OUT-OF-POCKET EXPENSES				\$ 449.92
TOTAL AMOUNT DUE				\$ 22,882.42



Invoice Date	Invoice Number
May 14, 2020	7165
Billing From	Billing To
4/1/2020	4/30/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
4/6/2020	RL	Asset Dispositi Review correspondence from Hani Kaidhir regarding 3003 and 3035 Pasadena. Revise analysis of properties and follow up with MD.	0.30	\$ 375.00	\$ 112.50
4/6/2020	RL	Asset Dispositi Email title company for closing documents on RTL and Elms.	0.20	\$ 375.00	\$ 75.00
4/20/2020	RL	Asset Dispositi Follow up with buyer of 3003 Pasadena regarding transfer documents to Hani Khidi.	0.30	\$ 375.00	\$ 112.50
4/21/2020	RL	Asset Dispositi Follow up with counsel regarding land contract and quit claim deed for 3003 Pasadena.	0.40	\$ 375.00	\$ 150.00
4/21/2020	RL	Asset Dispositi Review quit claim deed provided by Hani Khidhir regarding 3003 Pasadena and follow up regarding signed land contract.	0.40	\$ 375.00	\$ 150.00
4/22/2020	RL	Asset Dispositi Review request from former buyer of 5411 S. Saginaw and discuss with MD.	0.20	\$ 375.00	\$ 75.00
4/30/2020	RL	Asset Dispositi Review correspondence regarding 4128 Pasadena and discuss with MD.	0.40	\$ 375.00	\$ 150.00
Asset Disposition Sub-Total			2.20		\$ 825.00
Business Operations					
4/3/2020	RL	Business Operat Review foreclosure notices, discuss with counsel and forward to RLamson.	0.30	\$ 375.00	\$ 112.50
4/6/2020	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
4/7/2020	RL	Business Operat Review inquiry from VP regarding 4215 Pasadena and 2023 Elms and respond with current status.	0.30	\$ 375.00	\$ 112.50
4/7/2020	RL	Business Operat Follow up with Pat Flinchum regarding wire transfers to bank. Discuss further with RLamson.	0.30	\$ 375.00	\$ 112.50
4/10/2020	RL	Business Operat Several emails regarding the land contract payoff of 3003 Pasadena, how to treat land contract payoffs going forward and type of affidavit needed to explain the discounted payoff of the land contract.	0.60	\$ 375.00	\$ 225.00
4/10/2020	RL	Business Operat Work on analysis of projected revenue and expenses for the period April 1 through September 30, 2020. Adjust report exhibits as needed.	2.70	\$ 375.00	\$ 1,012.50
4/13/2020	RL	Business Operat Correspondence with VP regarding Elms and Pasadena properties. Follow up on residential properties.	0.40	\$ 375.00	\$ 150.00
4/13/2020	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
4/14/2020	RL	Business Operat Visit Flint to inspect commercial properties.	3.10	\$ 375.00	\$ 1,162.50
4/20/2020	RL	Business Operat Follow up with Marshal Simons at Impakt regarding outstanding invoice.	0.30	\$ 375.00	\$ 112.50
4/20/2020	RL	Business Operat Review, discuss with RLamson, and approve weekly expense payments.	0.30	\$ 375.00	\$ 112.50
4/27/2020	RL	Business Operat Review, discuss with RLamson and approve weekly checks.	0.30	\$ 375.00	\$ 112.50
4/27/2020	RL	Business Operat Finish review and adjustments to QB for Q1 report.	1.20	\$ 375.00	\$ 450.00

Date	Employee		Description	Hours	Rate	Amount
4/29/2020	RL	Business Operat	Discussion with VP and RLamson regarding status of rent collections and maintenance issues.	0.40	\$ 375.00	\$ 150.00
4/6/2020	RLAMSON	Business Operat	Discuss property analysis's with RL and update analysis as specified for court report, talk to tenant at 2402 Dartmouth and sister about new house to rent, open mail from the offices, organize bills for this week, talk to RL about QuickBooks update and review journal entries, update QuickBooks and send to RL for review, discuss reports with RL, review deposits from Title Company, write bills outline for the week, talk to tenant at 4108 Winona about water bill and leak, update bills outline with time sheets and invoices, send bills to RL for review.	5.60	\$ 125.00	\$ 700.00
4/7/2020	RLAMSON	Business Operat	Talk to RL about report exhibits, call Fifth Third about wire transfers from First American Title, receive detail and call RL to update, talk to Jaleel about any maintenance calls and tell him about 2527 Trumbull, talk to Danny about update on buildings and supplies, talk to RL about wire transfer detail and memo, update and send report to RL, discuss sale analysis with RL for report to Court, discuss liens report and adjustments made to sale analysis.	2.40	\$ 125.00	\$ 300.00
4/13/2020	RLAMSON	Business Operat	Talk to Danny about building updates on any maintenance required and time sheet, open mail from both offices, copy checks from offices, update rent payment log with payments, update Propertyware with payments, write deposit and take deposit to the bank, organize bills into folder for the week, write bills outline for the week, review time sheets and scan in to computer, update bills outline with time sheets, write invoice for time, send bills to RL for review, discuss bills with RL and updates, talk to Danny about tenant at 4488 W Bristol invoice.	3.80	\$ 125.00	\$ 475.00
4/14/2020	RLAMSON	Business Operat	Organize bills to pay and mail this week, write checks in QuickBooks for the week, drive to Flint office to pick up bills and payments, talk to Danny about 4130 Clio dumping in dumpster, print off checks and prepare coupons for mailing out bills and payroll, take mail to post office, organize check stub and invoices into folders, talk to tenant at 1827 Gilmartin about mailing payment, talk to tenant at 2521 Mallery about mailing payment, talk to Danny about 5601 N Saginaw payment, talk to Vanessa about payments and meeting.	4.00	\$ 125.00	\$ 500.00
4/20/2020	RLAMSON	Business Operat	Talk to tenant at 2527 Trumbull about furnace out and schedule for work order, talk to Danny about tenant call at 2527 Trumbull, call Vanessa about maintenance request for 2527 Trumbull, update rent payment log with payments received from Vanessa and offices, copy checks from offices, write deposit and take deposit to the bank, talk to Danny about 4215 W Pasadena pot holes and lawn care, talk to Vanessa about updates and work orders, open mail from offices and organize bills into folders for the week, review Consumers Energy bills online for due dates, write bills outline for the week and review time sheets from contractors, send bills to RL for review.	4.00	\$ 125.00	\$ 500.00

Date	Employee	Description	Hours	Rate	Amount
4/21/2020	RLAMSON	Business Operat Review Comcast bill Organize bills to pay and mail this week, write checks in QuickBooks for the week, drive to Flint office to pick up bills and payments, talk to Danny about Unique Children's Center at 4215 W Pasadena maintenance request, print off checks and prepare coupons for mailing out bills and payroll, take mail to post office, organize check stub and invoices into folders, talk to tenant at 4215 W Pasadena Church about payment and maintenance, talk to Schindler Elevator about service contract schedule at 4488 W Bristol, talk to Danny about Schindler Elevator request to check elevator.	4.00	\$ 125.00	\$ 500.00
4/27/2020	RLAMSON	Business Operat Talk to Danny about tenant calls and 4488 W Bristol, review Consumers Energy bills for due dates, open mail from both offices from last week and organize bills into folders, update rent payment log with payments received from Vanessa and offices, copy checks from offices, talk to Danny about 4215 W Pasadena door going into lobby and ceiling tiles, input distribution checks into QuickBooks for printing distribution to investors, talk to Danny about 4215 W Pasadena lawn care, call Another Chance at Success about lawn care, talk to Vanessa about updates on time sheets and work orders, write bills outline for the week and review time sheets from contractors, send bills to RL for review.	4.25	\$ 125.00	\$ 531.25
4/28/2020	RLAMSON	Business Operat Talk to Danny about Senderra Rx at 4488 W Bristol lights and tiles request, print off checks for first distribution, review and discuss checks with RL, update rent payment log, copy checks from office and write deposit, prepare checks for mailing to put into the mail, take checks to post office for mailing, take deposit to the bank, write checks for bills and payroll, prepare checks for mailing bills and payroll.	3.75	\$ 125.00	\$ 468.75
Business Operations Sub-Total			42.60		\$ 8,025.00
Case Administration					
4/28/2020	AR	Case Admin Update receivership website with recent court orders.	0.50	\$ 90.00	\$ 45.00
4/2/2020	RL	Case Admin Work on report to court and the analysis.	2.90	\$ 375.00	\$ 1,087.50
4/3/2020	RL	Case Admin Work on exhibits to report and QuickBooks reports.	1.60	\$ 375.00	\$ 600.00
4/6/2020	RL	Case Admin Work on QB file and corresponding adjustments for report. Several discussions with RLamson regarding sale entries.	0.10	\$ 375.00	\$ 37.50
4/6/2020	RL	Case Admin Conference call to discuss hearing on 4/8/2020.	0.50	\$ 375.00	\$ 187.50
4/6/2020	RL	Case Admin Work on report analysis for the court.	4.50	\$ 375.00	\$ 1,687.50
4/7/2020	RL	Case Admin Continue work on QB reports and adjustments.	2.50	\$ 375.00	\$ 937.50
4/8/2020	RL	Case Admin Continue work on QB adjustments and report exhibits and forward to counsel for review.	2.50	\$ 375.00	\$ 937.50
4/8/2020	RL	Case Admin Prepare for and attend hearing on sale of Bristol and other issues.	2.00	\$ 375.00	\$ 750.00
4/9/2020	RL	Case Admin Review redlined receiver report from counsel and adjust as needed. Work on additional exhibits.	1.50	\$ 375.00	\$ 562.50
4/10/2020	RL	Case Admin Correspondence with all parties regarding court approval to sell 4488 W. Bristol Road	0.10	\$ 375.00	\$ 37.50
4/13/2020	RL	Case Admin Work on analysis and exhibits for report to the court.	1.50	\$ 375.00	\$ 562.50
4/19/2020	RL	Case Admin Finish report to court and forward to counsel for filing.	1.60	\$ 375.00	\$ 600.00
4/19/2020	RL	Case Admin Update and send land contract and amortization schedule to counsel to draft motion to accept \$55k payoff.	1.10	\$ 375.00	\$ 412.50
4/20/2020	RL	Case Admin Review report to incorporate counsel's comments and resend report with exhibits.	0.80	\$ 375.00	\$ 300.00

Date	Employee	Description	Hours	Rate	Amount
4/20/2020	RL	Case Admin	0.40	\$ 375.00	\$ 150.00
4/21/2020	RL	Case Admin	2.90	\$ 375.00	\$ 1,087.50
4/22/2020	RL	Case Admin	0.50	\$ 375.00	\$ 187.50
4/23/2020	RL	Case Admin	0.50	\$ 375.00	\$ 187.50
4/23/2020	RL	Case Admin	0.40	\$ 375.00	\$ 150.00
4/24/2020	RL	Case Admin	0.90	\$ 375.00	\$ 337.50
4/28/2020	RL	Case Admin	0.50	\$ 375.00	\$ 187.50
4/29/2020	RL	Case Admin	2.60	\$ 375.00	\$ 975.00
4/30/2020	RL	Case Admin	1.80	\$ 375.00	\$ 675.00
Case Administration Sub-Total			34.20		\$ 12,682.50
Claims Adm/Objections					
4/23/2020	RL	Claims Adm/Obje	1.00	\$ 375.00	\$ 375.00
4/24/2020	RL	Claims Adm/Obje	1.10	\$ 375.00	\$ 412.50
4/27/2020	RL	Claims Adm/Obje	0.30	\$ 375.00	\$ 112.50
Claims Adm/Objections Sub-Total			2.40		\$ 900.00
Total Service Amount:			81.4		\$ 22,432.50



Invoice Date	Invoice Number
May 14, 2020	7165

Billing From	Billing To
4/1/2020	4/30/2020

Expenses

Purpose				Total
Mileage				64.92
PropertyWare				385.00
Expenses				\$ 449.92



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Invoice Date	Invoice Number
Jun 9, 2020	7179

Billing From	Billing To
5/1/2020	5/31/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	21.2	\$ 375.00	\$ 7,950.00
REECE LAMSON	RLAMSON	31.3	\$ 125.00	\$ 3,912.50
TOTAL		52.5		\$ 11,862.50
OUT-OF-POCKET EXPENSES				\$ 446.64
TOTAL AMOUNT DUE				\$ 12,309.14



Invoice Date	Invoice Number
Jun 9, 2020	7179

Billing From	Billing To
5/1/2020	5/31/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
5/11/2020	RL	Asset Dispositi Follow up with Pat F. at First American regarding Bristol Rd closing and next steps.	0.20	\$ 375.00	\$ 75.00
5/13/2020	RL	Asset Dispositi Discussion with MD regarding closing on Bristol Rd. property.	0.40	\$ 375.00	\$ 150.00
5/13/2020	RL	Asset Dispositi Meeting with Steve Craven t inspect property and discuss late payments.	3.10	\$ 375.00	\$ 1,162.50
5/19/2020	RL	Asset Dispositi Follow up with Pat Flinchum on Bristol Road closing.	0.30	\$ 375.00	\$ 112.50
5/21/2020	RL	Asset Dispositi Review correspondence for 3035 Pasadena buyer, review available title work, locate and send PA and call to discuss timing.	0.50	\$ 375.00	\$ 187.50
5/29/2020	RL	Asset Dispositi Review executed purchase agreement for 3035 Pasadena and forward to Jay Welford for publishing.	0.40	\$ 375.00	\$ 150.00
5/29/2020	RL	Asset Dispositi Follow up call with Hani Khadhir regarding 3003 Pasadena payoff and 3035 Pasadena purchase agreement.	0.40	\$ 375.00	\$ 150.00
5/29/2020	RL	Asset Dispositi Review termination letter on 5411 N. Saginaw and forward to Pat Flinchum to process return of EDM.	0.20	\$ 375.00	\$ 75.00
Asset Disposition Sub-Total			5.50		\$ 2,062.50
Business Operations					
5/1/2020	RL	Business Operat Discussion with review correspondence from Alex Ichim, collect and forward discussion points and email to Jay Welford.	0.50	\$ 375.00	\$ 187.50
5/1/2020	RL	Business Operat Review expiring lease list and forward to RLamson for renewals.	0.30	\$ 375.00	\$ 112.50
5/4/2020	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
5/4/2020	RL	Business Operat Review April QB file and adjust as needed.	1.10	\$ 375.00	\$ 412.50
5/4/2020	RLAMSON	Business Operat Open mail from offices, organize bills into folder for the week, copy checks received and update rent payment log, update Propertyware, reconcile QB and input deposits, send backup of QB to RL for review, talk to Danny and Vanessa about time sheets for last week, write bills outline for the week, review Consumer Energy bills online to verify due dates, talk to Sedlarik at 4488 W Bristol about AC/heat in building and schedule a time for cooling tower to change out, take deposit to the bank, update bills outline with time sheets, create invoice for services, send bills to RL for review	4.00	\$ 125.00	\$ 500.00
5/5/2020	RL	Business Operat Work on RLamson on revised foreclosure list to include additional vacant properties.	1.00	\$ 375.00	\$ 375.00

Date	Employee	Description	Hours	Rate	Amount
5/5/2020	RLAMSON	Business Operat Talk to tenant at 2527 Trumbull about heat out, drain is still clogged, and rent pickup, talk to investor Roger Williams about distribution check and updates on case, write checks for bills and payroll and update QB with detail, talk to tenant at 5418 Winthrop kitchen sink messed up got it done and porch light is out wires, print off checks for bills and payroll, prepare checks for mailing, update rent payment log and Propertyware with payments, write deposit slip, take deposit to the bank and mail to the post office.	4.00	\$ 125.00	\$ 500.00
5/6/2020	RL	Business Operat Review correspondence from VP regarding Pasadena and Flushing and contact RLamson status update on collections.	0.50	\$ 375.00	\$ 187.50
5/8/2020	RL	Business Operat Review revised property list for the county foreclosures and forward comments to RLamson.	0.40	\$ 375.00	\$ 150.00
5/8/2020	RL	Business Operat Review fee orders and forward to RLamson for processing.	0.20	\$ 375.00	\$ 75.00
5/11/2020	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
5/11/2020	RL	Business Operat Discussion with DM regarding missing door at Bristol Rd and follow up on lock change, review pictures.	0.40	\$ 375.00	\$ 150.00
5/11/2020	RL	Business Operat Follow up with DM on changing locks and missing door.	0.30	\$ 375.00	\$ 112.50
5/11/2020	RLAMSON	Business Operat Talk to Danny about 4488 W Bristol door that was broken off and taken, open mail from offices, organize bills into folder for the week, write checks for professional fees and expenses, talk to tenant at 2402 Dartmouth about payment, talk to tenant at 4108 Winona about water leak and payment, talk to tenant at 2527 Trumbull about pickup of rent, copy checks received and update rent payment log, update Propertyware with payments received, talk to Danny and Vanessa about time sheets for last week, create invoice for services, write bills outline for the week, update bills outline with time sheets, send bills to RL for review, take deposit to the bank and checks to the post office for mailing.	4.50	\$ 125.00	\$ 562.50
5/12/2020	RLAMSON	Business Operat Write checks for bills and payroll and update QB with detail, talk to Danny about meeting at 4130 Clio Rd, print off checks for bills and payroll, prepare checks for mailing, update rent payment log and Propertyware with payments, talk to Vanessa about lawn care for properties, talk with Another Chance at Success about lawn care, write deposit slip, take deposit to the bank and mail to the post office.	3.50	\$ 125.00	\$ 437.50
5/15/2020	RL	Business Operat Update QB file and work on cash flow projection through September 2020.	2.10	\$ 375.00	\$ 787.50
5/18/2020	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
5/18/2020	RLAMSON	Business Operat Open mail from both offices and organize payments and bills, create folders for the weekly bills, update Propertyware with payments from last week, tenant interest juanduncan70@gmail.com, write bills outline for the week, talk to Derrik Watkins about 2029 Elms Rd availability, talk to Danny about lawn care at 4488 W Bristol and elevator at Bristol, update rent payment log, review Consumers Energy bills online, review time sheets and update bills outline, talk to tenant at 4215 W Pasadena about payments mailed and trash from community in lot, send bills to RL for review.	4.10	\$ 125.00	\$ 512.50

Date	Employee		Description	Hours	Rate	Amount
5/19/2020	RLAMSON	Business Operat	Talk to tenant at 2527 Trumbull about payment pickup, write checks for bills and payroll and update QB with detail, talk to Danny about cooling tower at 4488 W Bristol, discuss lawn care schedule with Vanessa, update Propertyware with payments, update tenant list with status, write and take deposit to the bank, prepare checks and invoices for mailing and take to the post office, create rent roll and tenant information for 2029 Elms and send to possible investor.	3.70	\$ 125.00	\$ 462.50
5/26/2020	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
5/26/2020	RLAMSON	Business Operat	Open mail from both offices and organize payments and bills, create folders for the weekly bills, update Propertyware with payments received from Vanessa last week, talk with Section 8 about 3002 Wolcott house, call contractors about time sheets, talk to Danny about cleaning supplies for 4488 W Bristol and 4215 W Pasadena, write bills outline for the week, talk to tenant at 4130 Clio about availability and schedule pick up time for rent, talk to Danny about lawn care in back of Bristol, update rent payment log, review Consumers Energy bills online, update bills outline, send bills to RL for review, talk to Vanessa about lawn care at commercial properties.	4.00	\$ 125.00	\$ 500.00
5/27/2020	RLAMSON	Business Operat	Talk to Another Chance at Success about lawn care at Bristol, talk to tenant at 4488 W Bristol about AC in the building, write checks for bills and payroll, update QB with deposits and detail, prepare checks and invoices for mailing, drive to 4488 W Bristol to collect rent from tenants and access AC and lawn care in the back of building, talk to Vanessa about meeting time for rent and lawn schedule, talk to tenant at 3002 Wolcott about inspection next week with Section 8, take mail to the post office.	3.50	\$ 125.00	\$ 437.50
Business Operations Sub-Total				39.30		\$ 6,912.50
Case Administration						
5/1/2020	RL	Case Admin	Continue work on Q1 report to the court.	1.80	\$ 375.00	\$ 675.00
5/4/2020	RL	Case Admin	Work on recap of professional fees paid since inception and forward to counsel.	0.70	\$ 375.00	\$ 262.50
5/7/2020	RL	Case Admin	Zoom hearing preparation and hearing.	1.50	\$ 375.00	\$ 562.50
5/7/2020	RL	Case Admin	Review court update regarding evictions and follow up with Jeremy Piper.	0.50	\$ 375.00	\$ 187.50
5/12/2020	RL	Case Admin	Work on report to the court.	1.20	\$ 375.00	\$ 450.00
5/22/2020	RL	Case Admin	Review QB file for first quarter report.	1.80	\$ 375.00	\$ 675.00
Case Administration Sub-Total				7.50		\$ 2,812.50
Claims Adm/Objections						
5/15/2020	RL	Claims Adm/Obje	Review correspondence from investor and forward to AR for new address.	0.20	\$ 375.00	\$ 75.00
Claims Adm/Objections Sub-Total				0.20		\$ 75.00
Total Service Amount:				52.5		\$ 11,862.50
Total				52.5		\$ 11,862.50



Invoice Date	Invoice Number
Jun 9, 2020	7179

Billing From	Billing To
5/1/2020	5/31/2020

Expenses

Purpose				Total
Mileage				61.64
PropertyWare				385.00
Expenses				\$ 446.64



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Invoice Date	Invoice Number
Jul 9, 2020	7191

Billing From	Billing To
6/1/2020	6/30/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	18.4	\$ 375.00	\$ 6,900.00
REECE LAMSON	RLAMSON	39.0	\$ 125.00	\$ 4,875.00
TOTAL		57.4		\$ 11,775.00
OUT-OF-POCKET EXPENSES				\$ 501.55
TOTAL AMOUNT DUE				\$ 12,276.55



Invoice Date	Invoice Number
Jul 9, 2020	7191

Billing From	Billing To
6/1/2020	6/30/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
6/2/2020	RL	Asset Dispositi Review termination letter regarding 5411 N. Saginaw, forward to Pat Flinchum and authorize refund of EMD following discussion with GB.	0.40	\$ 375.00	\$ 150.00
6/2/2020	RL	Asset Dispositi Review title work on 3035 Pasadena and follow up with counsel regarding legal description and forward. Discussion with MD regarding history of 3035 Pasadena activity.	0.80	\$ 375.00	\$ 300.00
6/2/2020	RL	Asset Dispositi Meeting with Hani Khadhir at 3035 Pasadena to inspect.	3.10	\$ 375.00	\$ 1,162.50
6/8/2020	RL	Asset Dispositi Discussion with MD regarding history of 3035 Pasadena, follow up with buyer regarding payoff of 3003-19 L/C.	0.50	\$ 375.00	\$ 187.50
6/9/2020	RL	Asset Dispositi Follow up with Pat Flinchum regarding 4488 Bristol.	0.20	\$ 375.00	\$ 75.00
6/10/2020	RL	Asset Dispositi Follow up with Hani Khadhir regarding deposit on 3035 Pasadena and L/C payoff of 3003.	0.40	\$ 375.00	\$ 150.00
6/11/2020	RL	Asset Dispositi Review 3201 Flushing pay off and follow up with RLamson.	0.20	\$ 375.00	\$ 75.00
6/11/2020	RL	Asset Dispositi Hearing on motion to approve L/C payoff of 2003-19 Pasadena.	0.30	\$ 375.00	\$ 112.50
6/15/2020	RL	Asset Dispositi Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
6/15/2020	RL	Asset Dispositi Review order approving payoff of L/C at 3003-19 Pasadena and forward to title company to process.	0.30	\$ 375.00	\$ 112.50
6/15/2020	RL	Asset Dispositi Review email from title company and forward to buyer of 3035 Pasadena and call to confirm deposit.	0.30	\$ 375.00	\$ 112.50
6/16/2020	RL	Asset Dispositi Review motion for sale of 3035 Pasadena and note date to follow up with Jay W.	0.20	\$ 375.00	\$ 75.00
6/18/2020	RL	Asset Dispositi Review updated title work on 3035 Pasadena and discuss with MD and forward to buyer.	0.40	\$ 375.00	\$ 150.00
6/22/2020	RL	Asset Dispositi Discussion with Hani Khidhir regarding 3035 Pasadena and 3003 Pasadena.	0.30	\$ 375.00	\$ 112.50
6/23/2020	RL	Asset Dispositi Follow up with potential buyer of Calkins Rd. property, research taxes and expenses of sales and forward to buyer.	0.80	\$ 375.00	\$ 300.00
6/26/2020	RL	Asset Dispositi Respond to request for information on 5508 Calkins.	0.20	\$ 375.00	\$ 75.00
6/26/2020	RL	Asset Dispositi Review email and contact GB and MD to discuss next steps.	0.30	\$ 375.00	\$ 112.50
6/29/2020	RL	Asset Dispositi Review email from Pat Flinchum regarding information needed from buyer of Pasadena and contact Hani Khidhir for requested information.	0.40	\$ 375.00	\$ 150.00
6/30/2020	RL	Asset Dispositi Meeting with buyer of 3035 Pasadena on site to review damage.	2.90	\$ 375.00	\$ 1,087.50
6/30/2020	RL	Asset Dispositi Follow up with title company regarding L/C payoff on 3003-3019 Pasadena.	0.20	\$ 375.00	\$ 75.00
Asset Disposition Sub-Total			12.50		\$ 4,687.50

Business Operations

Date	Employee	Description	Hours	Rate	Amount	
6/1/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
6/1/2020	RLAMSON	Business Operat	Talk to tenant at 2527 Trumbull about work orders and rent pickup, open mail from both offices and organize payments and bills, talk to Danny about 4488 W Bristol tenant ceiling leak, call Goyette about scheduling appointment, create folders for the weekly bills, update Propertyware with payments received from Vanessa and Danny last week, call contractors about time sheets, write bills outline for the week, talk to tenant at 2402 Dartmouth about rent pick up and rodents in house, talk to Danny about lawn care in back of Bristol and call Another Chance at Success, review Consumers Energy bills online, update bills outline, send bills to RL for review, talk to Vanessa about lawn care at 4488 W Bristol due to complaints by tenants.	4.00	\$ 125.00	\$ 500.00
6/2/2020	RLAMSON	Business Operat	Talk to tenant at 4488 W Bristol about Goyette appointment, update rent payment log and status on tenant list, write checks for bills and payroll, update QB with deposits and detail, prepare checks and invoices for mailing, drive to 4488 W Bristol to check lawn care and meet Danny for rent from tenants, talk to tenant at 4108 Winona about rent pick up, call Vanessa about rent to be picked up from tenants and schedule date to meet, talk to tenant at 3002 Wolcott about inspection this week with Section 8, take mail to the post office.	4.00	\$ 125.00	\$ 500.00
6/4/2020	RL	Business Operat	Review transfer invoice from Goyette for water tank switch over for cooling and forward to RLamson following discussion with Goyette.	0.40	\$ 375.00	\$ 150.00
6/5/2020	RL	Business Operat	Review expiring lease notification and forward to RLamson for processing.	0.20	\$ 375.00	\$ 75.00
6/8/2020	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
6/8/2020	RLAMSON	Business Operat	Talk to Danny about time sheet and cleaning, open mail from both offices and copy payments, organize bills into folders for the week, write bills outline for the week, create invoice for last week based upon time log and update bills outline, call contractors about time sheets and review time sheets, talk to Vanessa about lawn care invoice, update bills outline with time sheets from contractors, talk to RL about 1827 Gilmartin payment and updates, talk to tenant at 1827 Gilmartin about last month and this month payment, copy check payments from tenants, organize check stubs into binder with invoices.	4.20	\$ 125.00	\$ 525.00
6/9/2020	RLAMSON	Business Operat	Talk to RL about bills outline and schedule for payments, talk to Danny about meeting and invoices, talk to tenant at 4488 W Bristol about cleaning and front doors, update payment log with payments received, write checks for bills and payroll, update Quickbooks with payments and details for checks, review invoices received from Goyette, print checks for bills and payroll for this week. Prepare checks for mailing, review property lists and Propertyware and update with payments and delinquents, review email message from Piper Legal about steps for delinquent payments.	3.80	\$ 125.00	\$ 475.00
6/15/2020	RL	Business Operat	Visit Flint to review new office options.	3.20	\$ 375.00	\$ 1,200.00

Date	Employee		Description	Hours	Rate	Amount
6/15/2020	RL	Business Operat	Review email from JP at SEL and confirm with RLamson we received notices.	0.20	\$ 375.00	\$ 75.00
6/15/2020	RLAMSON	Business Operat	Talk to Danny about time sheet and cleaning, open mail from both offices and copy payments, organize	4.00	\$ 125.00	\$ 500.00
6/16/2020	RLAMSON	Business Operat	Talk to RL about bills outline and schedule for payments, talk to Danny about meeting and invoices, talk to tenant at 4488 W Bristol about cleaning and front doors, update payment log with payments received, write checks for bills and payroll, update Quickbooks with payments and details for checks.	2.00	\$ 125.00	\$ 250.00
6/22/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
6/22/2020	RLAMSON	Business Operat	Talk to tenant at 2527 Trumbull about work orders, talk to Another Chance at Success about lawn care at commercial properties, talk to Danny about lawn care and 4215 W Pasadena work orders, organize files and boxes to move office, talk to Vanessa about time sheet and tenants, open mail from both offices and copy payments, organize bills into folders for the week, write bills outline for the week, create invoice for last week based upon time log and, review time sheets from contractors, update bills outline with time sheets from contractors, send bills outline to RL for review, organize check stubs into binder with invoices.	4.20	\$ 125.00	\$ 525.00
6/23/2020	RLAMSON	Business Operat	Talk to RL about bills outline, talk to Danny about meeting at office and work orders at 4488 W Bristol, talk to RL about moving furniture from Bristol and the plan to relocate, review invoices and complete coupons, talk to tenant at 4488 W Bristol about cleaning and garbage, update payment log with payments received, write checks for bills and payroll, update Quickbooks with payments and details for checks, write deposit and take to the bank, print checks for bills and payroll for this week, prepare checks for mailing, review property lists and Propertyware and update with payments and delinquents, talk to Danny about plan to move out of Bristol after closing and elevator issues.	3.80	\$ 125.00	\$ 475.00
6/26/2020	RL	Business Operat	Email VP regarding 4215 Pasadena.	0.20	\$ 375.00	\$ 75.00
6/29/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
6/29/2020	RLAMSON	Business Operat	Talk to tenant at 2527 Trumbull about water in basement, talk to Vanessa about tenant at 4215 W Pasadena work orders and electric repairs, talk to Danny about time sheet and cleaning supplies for July, open mail from both offices and copy payments, organize bills into folders for the week, write bills outline for the week, create invoice for last week based upon time log and update bills outline, review time sheets, talk to Vanessa about showing 3035 W Pasadena tomorrow, call Darryl about key for 3035 W Pasadena, update bills outline with time sheets from contractors, take rental payments, copy check payments from tenants, organize check stubs into binder with invoices, organize files in the office to prepare to move out, label furniture at 4488 W Bristol to move out to Clio road.	4.50	\$ 125.00	\$ 562.50
6/30/2020	RL	Business Operat	Review invoice from Impakt and forward to RLamson for processing.	0.20	\$ 375.00	\$ 75.00

Date	Employee		Description	Hours	Rate	Amount
6/30/2020	RLAMSON	Business Operat	Talk to RL about bills outline and tenant payments, talk to Danny about dumpsters and tenant payment, talk to Senderra at 4488 W Bristol about dumpster, cleaning and elevator, update payment log with payments received, write checks for bills and payroll, update Quickbooks with payments and details for checks, talk to tenant at 1827 Gilmartin about payment, talk to investor about building, show 3035 W Pasadena, print checks for bills and payroll for this week, prepare checks for mailing, review email message from Piper Legal about steps for delinquent payments, take mail to post office.	4.50	\$ 125.00	\$ 562.50
Business Operations Sub-Total				<u>44.60</u>	<u>\$ 6,975.00</u>	
Claims Adm/Objections						
6/15/2020	RL	Claims Adm/Obje	Review email from investor, check claim sheet and respond.	0.30	\$ 375.00	\$ 112.50
Claims Adm/Objections Sub-Total				<u>0.30</u>	<u>\$ 112.50</u>	
Total Service Amount:				Total		<u><u>57.4</u></u>
						<u><u>\$ 11,775.00</u></u>



Invoice Date	Invoice Number
Jul 9, 2020	7191

Billing From	Billing To
6/1/2020	6/30/2020

Expenses

Purpose				Total
Mileage				116.55
PropertyWare				385.00
Expenses				\$ 501.55



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Invoice Date	Invoice Number
Aug 12, 2020	7205

Billing From	Billing To
7/1/2020	7/31/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	33.3	\$ 375.00	\$ 12,487.50
REECE LAMSON	RLAMSON	33.5	\$ 125.00	\$ 4,187.50
TOTAL		66.8		\$ 16,675.00
OUT-OF-POCKET EXPENSES				\$ 461.13
TOTAL AMOUNT DUE				\$ 17,136.13



Invoice Date	Invoice Number
Aug 12, 2020	7205
Billing From	Billing To
7/1/2020	7/31/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
7/9/2020	RL	Asset Dispositi Review correspondence and send follow up email to all parties regarding closing on Bristol.	0.40	\$ 375.00	\$ 150.00
7/10/2020	RL	Asset Dispositi Review PA, amended PA and court order.	1.00	\$ 375.00	\$ 375.00
7/10/2020	RL	Asset Dispositi Review response from buyer and discuss with GB and counsel.	0.40	\$ 375.00	\$ 150.00
7/13/2020	RL	Asset Dispositi Discussion with Jay Welford regarding Mark Altus email. Research timing of PA and amendment.	1.20	\$ 375.00	\$ 450.00
7/13/2020	RL	Asset Dispositi Follow up discussion with counsel regarding timing and next steps on 4488 Bristol.	0.40	\$ 375.00	\$ 150.00
7/14/2020	RL	Asset Dispositi Discussion with PMO regarding status of 4488 Bristol closing.	0.30	\$ 375.00	\$ 112.50
7/27/2020	RL	Asset Dispositi Physical inspection of commercial and residential properties and contact local agents for market info.	4.80	\$ 375.00	\$ 1,800.00
Asset Disposition Sub-Total			8.50		\$ 3,187.50
Business Operations					
7/1/2020	RL	Business Operat Begin work on report to court for 6 months ended 6/30/20.	2.10	\$ 375.00	\$ 787.50
7/1/2020	RL	Business Operat Review Impakt Digital invoice, contact Marshal Simons and forward invoice to RLamson for processing.	0.30	\$ 375.00	\$ 112.50
7/1/2020	RL	Business Operat Review expiring lease information received and forward to RLamson for processing.	0.20	\$ 375.00	\$ 75.00
7/2/2020	RL	Business Operat Work on report to court for Jan-June 2020.	2.90	\$ 375.00	\$ 1,087.50
7/5/2020	RL	Business Operat Review expired lease report and forward to RLamson.	0.20	\$ 375.00	\$ 75.00
7/6/2020	RL	Business Operat Work on report to the court.	2.10	\$ 375.00	\$ 787.50
7/6/2020	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
7/6/2020	RLAMSON	Business Operat Talk to tenant at 5418 Winthrop about leak in kitchen sink and electrical work order, meet with investor at 3035 W Pasadena to walkthrough with roofer, talk to Vanessa about 3035 W Pasadena meeting and 4488 W Bristol spaces, talk to Vanessa about tenant at 4215 W Pasadena work orders and electric repairs, talk to tenant at 4215 W Pasadena about cars in back parking lot, talk to Danny about time sheet and garbage in dumpster, talk to tenant at 4488 W Bristol about plans for lease and cleaning, take rental payments from tenants, open mail from both offices and copy payments, organize bills into folders for the week, write bills outline for the week, create invoice for last week based upon time log and update bills outline, review time sheets, call Darryl about door at 3035 W Pasadena, update bills outline with time sheets from contractors, send bills to RL for review, drive to O'Keefe from building.	4.50	\$ 125.00	\$ 562.50
7/7/2020	RL	Business Operat Review QB and adjust as needed for 6/30/2020 financials.	2.90	\$ 375.00	\$ 1,087.50

Date	Employee		Description	Hours	Rate	Amount
7/7/2020	RLAMSON	Business Operat	Talk to RL about bills outline and tenant payments, talk to Danny about dumpsters and tenant payment, talk to Senderra at 4488 W Bristol about elevator, take rental payments from tenants, update payment log with payments received, write checks for bills and payroll, update Quickbooks with payments and details for checks, talk to tenant at 4108 Winona about meeting for rent payment, talk to investor about available buildings 5411 N Saginaw and 5508 Calkins, print checks for bills and payroll for this week, prepare checks for mailing, take mail to post office, take deposit to the bank, copy check payments from tenants, organize check stubs into binder with invoices, organize files in the office to prepare to move out, label furniture at 4488 W Bristol to move out to Clio and Pasadena road.	4.20	\$ 125.00	\$ 525.00
7/8/2020	RL	Business Operat	Continue work on report to court.	1.60	\$ 375.00	\$ 600.00
7/8/2020	RL	Business Operat	Follow up with RLamson regarding Impakt checks missing and discuss with vendor.	0.40	\$ 375.00	\$ 150.00
7/9/2020	RL	Business Operat	Print financials and work on report.	1.10	\$ 375.00	\$ 412.50
7/10/2020	RL	Business Operat	Review invoice from Goyette and forward to RLamson for processing.	0.20	\$ 375.00	\$ 75.00
7/13/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
7/13/2020	RLAMSON	Business Operat	Talk to Speeds Electric about 2029 Elms and 4215 W Pasadena invoices, talk to Another Chance at success about lawn care, talk to tenant at 2402 Dartmouth about tree falling over in yard, talk to Danny about 4215 W Pasadena cars in lot and truck in 2029 Elms, talk to tenant at 4215 W Pasadena about rent payment and office hours, talk to Vanessa about work order updates and time sheets, write bills outline for the week, review time sheets from contractors, talk to Vanessa about time sheets and lawn care, talk to tenant at 2402 Dartmouth about tree on cable lines and falling over, organize files and furniture to move locations, send bills to RL for review.	4.30	\$ 125.00	\$ 537.50
7/14/2020	RL	Business Operat	Renew insurance renewal for 2029 Elms and 4215 Pasadena and forward to RLamson for processing.	0.40	\$ 375.00	\$ 150.00
7/14/2020	RL	Business Operat	Review title work for 3003 Pasadena and forward to buyer.	0.40	\$ 375.00	\$ 150.00
7/14/2020	RLAMSON	Business Operat	Talk to RL about bills outline and approval, talk to JL about investor Tammy Wells, call Tammy Wells and discuss actions and updates on distributions, talk to investor Arthur Mark's son about him passing away and what to do next with his investments, talk to Danny about investors and documents needed, talk to Senderra at 4488 W Bristol about lease extension, take rental payments from tenants, update payment log with payments received, review Piper Legal email regarding tenant evictions, call Vanessa about tenant evictions date to send in notices, write checks for bills and payroll, update Quickbooks with payments and details for checks, receive pictures from 2402 Dartmouth of tree leaning on wires in front yard, print checks for bills and payroll for this week, prepare checks for mailing, take mail to post office, copy check payments from tenants, write deposit and take to the bank, organize check stubs into binder with invoices, organize files in the office to prepare to move out.	4.00	\$ 125.00	\$ 500.00

Date	Employee		Description	Hours	Rate	Amount
7/17/2020	RL	Business Operat	Work on report to the court and projected proceeds analysis.	1.20	\$ 375.00	\$ 450.00
7/20/2020	RL	Business Operat	Review past due invoice from Goyette and forward to RLamson to process.	0.20	\$ 375.00	\$ 75.00
7/20/2020	RL	Business Operat	Review treasure insurance renewal and forward to RLamson to confirm coverage.	0.30	\$ 375.00	\$ 112.50
7/20/2020	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
7/20/2020	RLAMSON	Business Operat	Talk to Another Chance at Success about clean up at Bristol and Pasadena, talk to Danny about trash at 4215 W Pasadena and tenant payment for 5601 N Saginaw, take rental payments from tenants, talk to Danny about internet and phones, call Comcast about outage and have it fixed, talk to tenant at 2527 Trumbull about work orders and payment, talk to tenant at 5418 Winthrop about balance, review contractor time sheets, create invoice for the week for personal time at TE, write bills outline for the week, talk to Danny about 2029 Elms lawn care and tenant coming back, send bills to RL for review.	4.20	\$ 125.00	\$ 525.00
7/21/2020	RLAMSON	Business Operat	Talk to Another Chance at Success about meeting today, talk to Danny about update on buildings and moving 4488 W Bristol location, talk to Vanessa about notices and sending to Piper legal, meet with Another Chance at Success to go through pictures of weeds and back of lots, talk to tenant at 1827 Gilmartin about rent payment, take rent payments from tenants, talk to tenant at 4488 W Bristol about AC not working in suite, write and print checks for bills and payroll for the week, copy checks and payments from tenants and mail, write deposit and take to the bank, talk to Vanessa about list of nonpaying tenants and moving furniture out of 4488 W Bristol, review list of tenants and write notices for Piper Legal, take bills to post office to mail out.	4.40	\$ 125.00	\$ 550.00
7/22/2020	RL	Business Operat	Review past due invoice, call Goyette for explanation and forward to RLamson to process.	0.20	\$ 375.00	\$ 75.00
7/27/2020	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
7/27/2020	RLAMSON	Business Operat	Talk to tenant at 5418 Winthrop about work order and receipts, talk to Danny cars at 4215 W Pasadena and tenant payment for 4215 W Pasadena church, talk to tenant at 5601 N Saginaw, take rental payments from tenants, talk to tenant at 2527 Trumbull about work orders and payment, talk to tenant at 1827 Gilmartin about land contract balance, review contractor time sheets, create invoice for the week for personal time at TE, write bills outline for the week, talk to Vanessa about 2029 Elms lawn care and tenant coming back, send bills to RL for review.	3.70	\$ 125.00	\$ 462.50
7/28/2020	RL	Business Operat	Review property list with RLamson and approve for distribution.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
7/28/2020	RLAMSON	Business Operat Talk to potential investor for 3717 Van Slyke and set up showing for the building, talk to Another Chance at Success about meeting today, talk to Danny about update on buildings and cleaning supplies for commercial building cleanings, meet with deceased investor family about documents and steps to take next, talk to Vanessa about meeting with investor and notices, meet with Another Chance at Success for invoices, talk to tenant at 3730 Gratiot about rent payment and work order, take rent payments from tenants, talk to tenant at 4488 W Bristol about AC not working in suite, write and print checks for bills and payroll for the week, copy checks and payments from tenants and mail, write deposit and take to the bank, talk to Vanessa about list of nonpaying tenants to turn in for August and about progress in moving furniture out of 4488 W Bristol, review list of tenants and update status , take bills to post office to mail out.	4.20	\$ 125.00	\$ 525.00
7/31/2020	RL	Business Operat Review Treasure bank statements for July and forward to RLamson for account reconciliations. Review quickbooks files and prepare reports for exhibits in report to the court.	2.80	\$ 375.00	\$ 1,050.00
7/31/2020	RL	Business Operat Review lease expiration schedule and forward to RLamson for processing renewal.	0.20	\$ 375.00	\$ 75.00
Business Operations Sub-Total			54.70		\$ 12,137.50
Claims Admin					
7/28/2020	RL	Case Admin Work on Jan0June 2020 report to the court.	1.90	\$ 375.00	\$ 712.50
Claims Admin Sub-Total			1.90		\$ 712.50
Claims Adm/Objections					
7/15/2020	RL	Claims Adm/Obje Work on analysis of potential proceeds available for distribution.	1.40	\$ 375.00	\$ 525.00
7/22/2020	RL	Claims Adm/Obje Email Ann Jolly after reviewing investor list and request call.	0.30	\$ 375.00	\$ 112.50
Claims Adm/Objections Sub-Total			1.70		\$ 637.50
Total Service Amount:			66.8		\$ 16,675.00
Total			66.8		\$ 16,675.00



Invoice Date	Invoice Number
Aug 12, 2020	7205

Billing From	Billing To
7/1/2020	7/31/2020

Expenses

Purpose				Total
Mileage				76.13
PropertyWare				385.00
Expenses				\$ 461.13



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Treasure Enterprise LLC
c/o Jonathan Polish, Esq.
U.S. Securities and Exchange Commission
175 W. Jackson Blvd., Ste 900
Chicago, IL 60604

Invoice Date	Invoice Number
Oct 9, 2020	7246

Billing From	Billing To
8/1/2020	9/30/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	26.1	\$ 375.00	\$ 9,787.50
REECE LAMSON	RLAMSON	71.9	\$ 125.00	\$ 8,987.50
TOTAL		98.0		\$ 18,775.00
OUT-OF-POCKET EXPENSES				\$ 770.00
TOTAL AMOUNT DUE				\$ 19,545.00



Invoice Date	Invoice Number
Oct 9, 2020	7246

Billing From	Billing To
8/1/2020	9/30/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
8/4/2020	RL	Asset Dispositi Discussion with counsel regarding forcing buyer to close on 4488 Bristol, closing on 3035 Pasadena and 3003 Pasadena, report to the court, etc.	0.60	\$ 375.00	\$ 225.00
8/6/2020	RL	Asset Dispositi Meeting at 4488 Bristol with potential buyer.	2.90	\$ 375.00	\$ 1,087.50
8/6/2020	RL	Asset Dispositi Follow up with Hani Khidhir regarding closing.	0.30	\$ 375.00	\$ 112.50
8/7/2020	RL	Asset Dispositi Work on analysis of remaining properties.	0.60	\$ 375.00	\$ 225.00
8/12/2020	RL	Asset Dispositi Review motion to compel closing and contact JW to discuss.	0.40	\$ 375.00	\$ 150.00
8/25/2020	RL	Asset Dispositi Follow up with Hani Khidhir regarding closing on L/C. Review title work and follow up with Pat Flinchum regarding closing.	0.80	\$ 375.00	\$ 300.00
8/26/2020	RL	Asset Dispositi Review motion to intervene and related email and discuss with counsel. Review old emails to determine if buyer was identified and forward copy of deposit check.	0.80	\$ 375.00	\$ 300.00
8/28/2020	RL	Asset Dispositi Contact Richard S. regarding 4488 Bristol and inform counsel.	0.30	\$ 375.00	\$ 112.50
8/31/2020	RL	Asset Dispositi Review expired lease report and forward to RLamson.	0.20	\$ 375.00	\$ 75.00
8/31/2020	RL	Asset Dispositi Follow up with Jay Welford regarding buyer of 4488 Bristol.	0.20	\$ 375.00	\$ 75.00
9/1/2020	RL	Asset Dispositi Update analysis potential of net proceeds and forward to GB.	0.50	\$ 375.00	\$ 187.50
9/1/2020	RL	Asset Dispositi Review email from MD and contact counsel to discuss next steps.	0.40	\$ 375.00	\$ 150.00
9/1/2020	RL	Asset Dispositi Review bank statements and QB file and forward statements to RLamson.	0.40	\$ 375.00	\$ 150.00
9/11/2020	RL	Asset Dispositi Review proposal for Comer, compare to L/C and payoff, and discuss with Steve Craven.	1.00	\$ 375.00	\$ 375.00
9/15/2020	RL	Asset Dispositi Follow up with Hani Khadir regarding 3035 Pasadena and 3003 Pasadena including payoff amount, etc.	0.40	\$ 375.00	\$ 150.00
9/16/2020	RL	Asset Dispositi Review offer from Pastor Wiggins and L/C balance and respond.	0.40	\$ 375.00	\$ 150.00
9/21/2020	RL	Asset Dispositi Review Pastor Meekins offer to purchase at a discounted rate and instruct RLamson to research.	0.20	\$ 375.00	\$ 75.00
9/22/2020	RL	Asset Dispositi Review foreclosure notices and forward to RLamson to compare to property list.	0.30	\$ 375.00	\$ 112.50
9/23/2020	RL	Asset Dispositi Discussion with Steve Craven regarding payoff of Comer L/C.	0.30	\$ 375.00	\$ 112.50
9/25/2020	RL	Asset Dispositi Discussion with Joshua Keasler regarding payoff on Comer commercial property and follow up call with his partner Steve Craven.	0.40	\$ 375.00	\$ 150.00
9/25/2020	RL	Asset Dispositi Follow up with Hani Khadhir regarding payoff of 3003 Pasadena, hearing date on 3035 Pasadena and increase in payoff due to insurance.	0.20	\$ 375.00	\$ 75.00
Asset Disposition Sub-Total			11.60		\$ 4,350.00

Business Operations

Date	Employee		Description	Hours	Rate	Amount
8/3/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
8/3/2020	RL	Business Operat	Review attorney letter from Greater Works, follow up with team regarding issues referenced, and forward to counsel. Follow up call with counsel.	1.20	\$ 375.00	\$ 450.00
8/3/2020	RL	Business Operat	Review RL responses and discuss, forward responses to JW.	0.50	\$ 375.00	\$ 187.50
8/3/2020	RLAMSON	Business Operat	Talk to Danny about Senderra check and Comer payment, talk to Vanessa about tenant payments and work completed, talk to tenant at 4130 Clio about new lease and meeting for payment, talk to potential tenant about house at 4705 Greenlawn, talk to Danny about receiving rent payments in the office, talk to tenant at 2531 Flushing about payment sent in the mail, take rental payments from tenants, update rent payment log and status for tenants, talk to tenant at 2527 Trumbull about work orders and rent, open mail and bills from last week, organize bills for the week, write bills outline for the week, review time sheets from contractors, write invoice for last week, update bills outline and send to RL for review.	4.00	\$ 125.00	\$ 500.00
8/4/2020	RL	Business Operat	Discussion with Dominic Goyette, Tammy Langley and RLamson regarding invoices and status of HVAC system at 4488.	0.40	\$ 375.00	\$ 150.00
8/4/2020	RLAMSON	Business Operat	Talk to Danny about cleaning supplies and leases at 4488 W Bristol, take rental payments from tenants, write deposit and take deposit to the bank, talk to Danny about 2029 Elms letter received from tenant and review list of claimed issues with the building and maintenance, talk to Vanessa about 2029 Elms letter and go through list of work order issues, go to Consumers Energy to make payment, write checks for bills and payroll, update QuickBooks with details and deposits, review bank statements and start to reconcile, talk to RL about Vanessa and Danny response to letter for 2029 Elms, talk to tenant at 4130 Clio about meeting for payment and lease renewal, talk to tenant at 2527 Trumbull about update on work order and time to meet at the office, talk to tenant at 4108 Winona about water leak update and take rent payments, organize check binders in the office.	4.30	\$ 125.00	\$ 537.50
8/10/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
8/10/2020	RL	Business Operat	Follow up with Goyette regarding outstanding invoices.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
8/10/2020	RLAMSON	Business Operat	Talk to Danny about 4488 W Bristol tenants leases, talk to tenant at 4130 Clio about meeting, talk to RL about Goyette invoice and review email from Holly at Goyette, talk to tenant at 2527 Trumbull about meeting for payment and work orders, take rental payments from tenants, open mail for the week, organize bills into folders for the next week, write bills outline for the week, create invoice for time last week, review contractor time sheets, update bills outline with bills and time sheets, review Propertyware and send notices to tenants for nonpayment, send email to Holly at Goyette about ACH payment bank information, talk to potential tenant about 4705 Greenlawn, talk to Vanessa about updates on nonpaying tenants and notices sent to Piper, send bills to RL for review.	4.10	\$ 125.00	\$ 512.50
8/11/2020	RL	Business Operat	Review options for tenant delinquencies received from Piper and discuss next steps with RLamson.	0.50	\$ 375.00	\$ 187.50
8/11/2020	RLAMSON	Business Operat	Review email from Holly at Goyette regarding invoices status, talk to Danny about check payments for this week and updates on buildings, meet tenant at 2527 Trumbull for payment and go over work orders, take rental payments, talk to Vanessa about meeting schedule and tenant updates at 5418 Winthrop-3710 Gratiot-and 4108 Winona, review email from Piper Legal about tenant evictions, write checks for bills and payroll, update QuickBooks with deposits and detail, meet tenant at 4130 Clio to go over lease extension and view second space, take checks to the post office for mailing, talk to RL about updates on services.	4.20	\$ 125.00	\$ 525.00
8/17/2020	RL	Business Operat	Review, discuss with RLamson, abd approve weekly payments.	0.30	\$ 375.00	\$ 112.50
8/17/2020	RLAMSON	Business Operat	Talk to tenant at 1827 Gilmartin about rent payment, drive to 1827 Gilmartin to pick up payment from tenant, take rental payments from tenants, talk to tenant at 4130 Clio about rent payment and location, open mail from last week, organize bills into folders for the week, review Consumers Energy bills online to confirm due dates and amount, talk to tenant at 5418 Winthrop about payment and meeting time, review time sheets from contractors, talk to Vanessa about lawn maintenance at properties and receive pictures, review pictures received and confirm lawn has been cut at all locations for the county, write bills outline for the week and invoice for services last week, call Fifth Third Bank about updates on account information, talk to RL about updates on account, send bills to RL for review.	4.00	\$ 125.00	\$ 500.00

Date	Employee		Description	Hours	Rate	Amount
8/18/2020	RLAMSON	Business Operat	Talk to Danny about State Farm payment due dates and list of insured properties from State Farm, talk to tenant at 4130 Clio about lease extension and updates on second space, talk to Another Chance at Success about 4215 W Pasadena back field and 4130 Clio estimate, talk to Danny about commercial property inspections, receive rental payments from tenants, update rent payment log and Propertyware with payments, write deposit and take to the bank, take payment to Consumers Energy, talk to Vanessa about lawn maintenance at all vacant properties and updates on vacant houses, write checks for bills and payroll, update QuickBooks with deposits and details, take checks to the post office for mailing, send email to Fifth Third Bank representatives about new account information.	3.90	\$ 125.00	\$ 487.50
8/24/2020	RL	Business Operat	Work on getting ACH capabilities, take training and make payment to Goyette.	0.50	\$ 375.00	\$ 187.50
8/24/2020	RLAMSON	Business Operat	Talk to Danny about water bills and 4215 W Pasadena check, talk to Danny about 4488 W Bristol lawn care and maintenance, review email from Holly at Goyette about invoice, talk to Vanessa about lawn care and building maintenance, open mail from both offices and organize bills for this week, talk to tenant at 4128 about notice and payment, review dates for eviction notices, write bills outline for the week, create invoice for services last week, take rent payments from tenants, talk to tenant at 4488 W Bristol about lease extension, talk to tenant at 4215 W Pasadena about payment received, talk to tenant at 2527 Trumbull about work orders, talk to Vanessa about work orders and notices for tenants.	3.70	\$ 125.00	\$ 462.50
8/25/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
8/25/2020	RLAMSON	Business Operat	Talk to Danny about State Farm insurance payments, review emails from Goyette and RL about invoice, talk to Another Chance at Success about 4488 W Bristol lawn care and quote for 4130 Clio, review invoice for Impakt Digital, talk to agent from PNC Bank about new account, talk to tenant at 2402 Dartmouth about tree in yard that is leaning, write checks for bills and payroll, update QuickBooks with deposits and adjustments, reconcile QuickBooks for July, talk to Danny about lawn care and building maintenance update, talk to tenant at 4130 Clio about lease extension, write deposit and take to the bank, take checks to post office for mailing, talk to Vanessa about meeting time for rent payments and checks, talk to tenant at 4128 Clio about AC issues and meeting next week for payments.	4.20	\$ 125.00	\$ 525.00
8/28/2020	RL	Business Operat	Review foreclosure notices and forward to RLamson to compare.	0.20	\$ 375.00	\$ 75.00

Date	Employee		Description	Hours	Rate	Amount
8/31/2020	RLAMSON	Business Operat	Review email from RL about leases expiring this month, talk to Danny about time sheet and office supplies, talk to tenant at 2402 Dartmouth about tree in yard split in two during storm and rent payment for September, talk to tenant at 3002 Wolcott about work orders and payment, open mail from both offices, organize bills into folders for the week, talk to tenant at 3002 Wolcott about houses available, talk to tenant at 2527 Trumbull about basement flooding work order and rent payment, take rental payments from tenants, talk to tenant at 4130 Clio about work order in suite and about interest in purchasing the building, write bills outline for the week, create invoice for services last week, review time sheets from contractors and update bills outline, talk to State Farm agent about policy updates, talk to Danny about checks received in the mail and tenant at 4215 W Pasadena, review Consumers Energy bills online for due dates and amount, update rent payment log and Propertyware with payments.	4.00	\$ 125.00	\$ 500.00
9/1/2020	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
9/1/2020	RL	Business Operat	Review email from Impakt and forward to RLamson.	0.20	\$ 375.00	\$ 75.00
9/1/2020	RL	Business Operat	Discussion with Steve Craven regarding Comer property and payoff options	0.20	\$ 375.00	\$ 75.00
9/1/2020	RL	Business Operat	Follow up with GB regarding rent roll at Elms property.	0.20	\$ 375.00	\$ 75.00
9/1/2020	RLAMSON	Business Operat	Talk to Danny about 4488 W Bristol, review email from RL about bills this week, write checks for bills and payroll, talk to Vanessa about updates on tenants and work orders, talk to Darryl about commercial property inspection at 2029 Elms, review documents from Fifth Third and start reconciliation for QuickBooks, talk to tenant at 4130 Clio about meeting, take rental payments from tenants, talk to tenant at 3166 Comer about payment and payoff, write deposit and take to the bank, take checks to post office for mailing, talk to tenant at 2402 Dartmouth and 1814 Parkfront about meeting time, talk to tenant at 2527 Trumbull about work orders and payment.	4.20	\$ 125.00	\$ 525.00
9/2/2020	RL	Business Operat	Review update from Piper Legal and follow up with RLamson regarding status of eviction process for all properties.	0.50	\$ 375.00	\$ 187.50
9/8/2020	RL	Business Operat	Discussion with Grant Bruce regarding potential buyer of the Elms Rd. property.	0.20	\$ 375.00	\$ 75.00
9/8/2020	RL	Business Operat	Review, discuss with RL and approve weekly invoice payments	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
9/8/2020	RLAMSON	Business Operat	Talk to Danny about meeting at 4488 W Bristol and tenant at 5416 Leslie, talk to 5 Star Roofing about getting quote for tenant at 4130 Clio, talk to Another Chance at Success about lawn maintenance at 4488 W Bristol and trees in back lot and front of building, talk to Vanessa about updates on lawn care maintenance and about EDP letters to all tenants, open mail from last week and organize bills into folders for the week, copy checks from the mail, take rental payments from tenants, write deposit, review contractor worksheets and update bills outline, talk to tenant at 4130 Clio about lease extension update, talk to tenant at 5416 Leslie about work orders, take deposit to the bank.	4.30	\$ 125.00	\$ 537.50
9/9/2020	RL	Business Operat	Follow up with RL on Impakt payment and outstanding uncashed checks	0.20	\$ 375.00	\$ 75.00
9/9/2020	RL	Business Operat	Discussion with Grant Bruce regarding options for remainder of properties.	0.30	\$ 375.00	\$ 112.50
9/9/2020	RL	Business Operat	Review QB file for monthly revenue & expenses, review reconciliations, and print documents for report to the court.	1.00	\$ 375.00	\$ 375.00
9/9/2020	RL	Business Operat	Work with vendor to get overdue invoices reviewed and paid, review QB file with RL and facilitate payments	0.80	\$ 375.00	\$ 300.00
9/9/2020	RLAMSON	Business Operat	Talk to Danny about State Farm payments and checks received, review email from RL about bills, review QB for check to Impakt Digital, write and print checks for bills and payroll for the week, talk to Goyette about appointment at 4488 W Bristol, meet with Goyette and Senderra for back-flow test appointment, talk to Senderra about lease and Goyette appointments, take rental payments from tenants, talk to Danny about Goyette appointment, talk to Vanessa about 4215 W Pasadena information, copy checks and write deposit, take deposit to the bank and checks to the post office.	2.80	\$ 125.00	\$ 350.00
9/10/2020	RL	Business Operat	Discussion with SAteve Craven regarding payoff and next steps.	0.30	\$ 375.00	\$ 112.50
9/14/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
9/14/2020	RLAMSON	Business Operat	Talk to Danny about dead rodent in 4488 W Bristol, drive to 1827 Gilmartin for rent payment and to look at the roof, take rental payment from tenants, talk to investor LeRoy Azard about update on case and residential property list, open mail from last week, organize bills into folders for the week, write bills outline from bills, talk to Vanessa about 4215 W Pasadena building information, talk to tenant at 3730 Gratiot about electrical issues, talk to Vanessa about residential work orders for 3730 Gratiot and 3002 Wolcott, print and send residential list to investor for review of properties, update amortization schedule for 3166 Comer and discuss with RL about payoff.	4.10	\$ 125.00	\$ 512.50

Date	Employee	Description	Hours	Rate	Amount
9/15/2020	RLAMSON	Business Operat Review email from Vanessa about tenant at 3002 Wolcott and updates on work orders for residential tenants, review insurance payment receipt from Danny and renewals from State Farm, go to 1827 Gilmartin to receive rent payment, talk to RL about bill approval, write checks for bills and payroll, receive rental payment from tenants, write deposit and take to the bank, drop off bills/mail at USPS, talk to tenant at 4488 W Bristol about lease extension and elevator issue, talk to Danny about 5411 N Saginaw check, talk to tenant at 3002 Wolcott about work order update, call Amy at State Farm about policy changes.	3.90	\$ 125.00	\$ 487.50
9/18/2020	RL	Business Operat Research lease terms and negotiation history for Greater Works, assemble detail and forward to counsel in response to email.	1.30	\$ 375.00	\$ 487.50
9/21/2020	RLAMSON	Business Operat Review emails from Danny and Vanessa about 4488 W Bristol work order, review email about 5601 N Saginaw from RL and review land contract/schedule, call RL and discuss 5601 N Saginaw land contract and offer from tenant, call Danny and discuss response for Pastor Wiggins on offer at 5601 N Saginaw, receive rental payments from tenants, open mail from last week, organize bills into folders for the week, review Consumers Energy bills online, write bills outline for the week, talk to tenant at 2527 Trumbull about work order and meeting, talk to tenant at 4130 Clio about plumbing issue, call Vanessa about work orders and other updates, review list of nonpayment tenants in court/eviction process, update 5601 N Saginaw amortization schedule with late fees and payments.	4.20	\$ 125.00	\$ 525.00
9/22/2020	RL	Business Operat Discussion with Steve Craven and monitor email exchanges regarding Comer.	0.30	\$ 375.00	\$ 112.50
9/22/2020	RL	Business Operat Review, discuss with RLamson and approve weekly invoices.	0.30	\$ 375.00	\$ 112.50
9/22/2020	RLAMSON	Business Operat Talk to Danny about State Farm receipt and 4488 W Bristol updates, talk to tenant at 4215 W Pasadena about work orders, talk to Danny about 4215 W Pasadena tenants and work orders, talk to RL about bill approval, write checks for bills and payroll, receive rental payments from tenants, talk to tenant at 2521 Mallery about land contract balance and taxes, talk to investor for 4215 W Pasadena and schedule time to meet at building next week, talk to Vanessa about 4215 W Pasadena meeting and updates, talk to Danny about cleaning at 4215 W Pasadena, talk to Another Chance at Success about invoice and about grounds at 4215 W Pasadena.	3.90	\$ 125.00	\$ 487.50
9/23/2020	RL	Business Operat Review update from Piper legal and forward to RLamson. Review status of evictions.	0.50	\$ 375.00	\$ 187.50
9/24/2020	RL	Business Operat Review latest update from Piper legal and forward to RLamson.	0.20	\$ 375.00	\$ 75.00
9/24/2020	RL	Business Operat Follow up discussion with Steve Craven and contact counsel to discuss options.	0.40	\$ 375.00	\$ 150.00
9/25/2020	RL	Business Operat Review Goyette invoice and process	0.10	\$ 375.00	\$ 37.50
9/28/2020	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
9/28/2020	RL	Business Operat Review status of L/Cs and discuss recap needed from RLamson.	0.40	\$ 375.00	\$ 150.00

Date	Employee		Description	Hours	Rate	Amount
9/28/2020	RLAMSON	Business Operat	Review email from RL about expiring land contract, search land contract for 708 S Franklin and confirm dates, send email to RL about 708 S Franklin, review/update Propertyware with confirmed end dates for active leases/contract, talk to Danny about State Farm list and time sheet, talk with representative about funds for 1810 Arizona tenant, talk to Vanessa about updates and work orders from tenants, open mail from last week and the office, organize bills into folders to pay this week, organize and copy payments received in the mail, talk to Danny about 708 S Franklin and time sheet, talk to Teague Electric about invoice for electric work orders, talk to tenant at 4130 Clio about reoccurring plumbing issue, call Vanessa about 4130 Clio plumbing issue, write bills outline for this week, update rent payment log and write deposit.	4.00	\$ 125.00	\$ 500.00
9/29/2020	RLAMSON	Business Operat	Talk to Danny about State Farm payment due dates and list of insured properties from State Farm, talk to tenant at 4130 Clio about lease extension and updates on second space, talk to Another Chance at Success about 4215 W Pasadena back field and 4130 Clio estimate, talk to Danny about commercial property inspections, receive rental payments from tenants, update rent payment log and Propertyware with payments, write deposit and take to the bank, take payment to Consumers Energy, talk to Vanessa about lawn maintenance at all vacant properties and updates on vacant houses, write checks for bills and payroll, update QuickBooks with deposits and details, take checks to the post office for mailing, send email to Fifth Third Bank representatives about new account information.	4.10	\$ 125.00	\$ 512.50
9/30/2020	RL	Business Operat	Review lease end report and forward to RLamson to process.	0.20	\$ 375.00	\$ 75.00
Business Operations Sub-Total				85.50	\$ 14,087.50	
Claims Adm/Objections						
8/25/2020	RL	Claims Adm/Obje	Follow up with Jay Welford and Jonathan Polish regarding distributions. Review remaining properties for net proceeds.	0.70	\$ 375.00	\$ 262.50
8/26/2020	RL	Claims Adm/Obje	Follow up with Jonathan Polish regarding the status of distributions.	0.20	\$ 375.00	\$ 75.00
Claims Adm/Objections Sub-Total				0.90	\$ 337.50	
Total Service Amount:		Total		98.0	\$ 18,775.00	



Invoice Date	Invoice Number
Oct 9, 2020	7246

Billing From	Billing To
8/1/2020	9/30/2020

Expenses

Purpose				Total
PropertyWare				770.00
Expenses				\$ 770.00



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Invoice Date	Invoice Number
Nov 18, 2020	7266

Billing From	Billing To
10/1/2020	10/31/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	8.0	\$ 375.00	\$ 3,000.00
REECE LAMSON	RLAMSON	35.1	\$ 125.00	\$ 4,387.50
TOTAL		43.1		\$ 7,387.50
OUT-OF-POCKET EXPENSES				\$ -
TOTAL AMOUNT DUE				\$ 7,387.50



Invoice Date	Invoice Number
Nov 18, 2020	7266
Billing From	Billing To
10/1/2020	10/31/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
10/6/2020	RL	Asset Dispositi	Discussion with counsel regarding the advantages of forfeiture vs foreclosure.	0.40	\$ 375.00 \$ 150.00
10/6/2020	RL	Asset Dispositi	Review foreclosure notices and forward to RL to compare to the latest property list.	0.40	\$ 375.00 \$ 150.00
10/6/2020	RL	Asset Dispositi	Discussion with Joshua Keasler regarding payoff, timing and next steps to close.	0.40	\$ 375.00 \$ 150.00
10/7/2020	RL	Asset Dispositi	Follow up with counsel regarding closings	0.20	\$ 375.00 \$ 75.00
10/7/2020	RL	Asset Dispositi	Work with RL on the due diligence request for Comer Ave.	0.40	\$ 375.00 \$ 150.00
10/8/2020	RL	Asset Dispositi	Review order approving sale and forward to Pat Flinchum at title company	0.20	\$ 375.00 \$ 75.00
10/8/2020	RL	Asset Dispositi	Reach out to title company regarding L/C payoffs and court orders approving sales	0.30	\$ 375.00 \$ 112.50
10/12/2020	RL	Asset Dispositi	Follow up with Pat Flinchum regarding court order approving sale of 3035 Pasadena.	0.20	\$ 375.00 \$ 75.00
10/13/2020	RL	Asset Dispositi	Discussion with Jake S. attorney for 3166 Comer buyer, discuss documents requested with RLamson.	0.40	\$ 375.00 \$ 150.00
10/14/2020	RL	Asset Dispositi	Follow up on what's needed to close Pasadena.	0.20	\$ 375.00 \$ 75.00
10/23/2020	RL	Asset Dispositi	Locate and send legal description of Comer.	0.20	\$ 375.00 \$ 75.00
Asset Disposition Sub-Total			3.30		\$ 1,237.50
Business Operations					
10/2/2020	RL	Business Operat	Follow up with Pat Flinchum.	0.20	\$ 375.00 \$ 75.00
10/5/2020	RL	Business Operat	Review, discuss with RL, and approve weekly payments.	0.30	\$ 375.00 \$ 112.50
10/5/2020	RL	Business Operat	Follow up on overdue invoices and insurance questions.	0.30	\$ 375.00 \$ 112.50
10/5/2020	RLAMSON	Business Operat	Talk to Danny about cleaning supplies for commercial buildings, review and print bank statements for reconciliation, talk to tenant at 2402 W Dartmouth about plumbing issue and talk to Master's about how to fix issue, talk to Danny about payments received, talk to tenant at 3002 Wolcott about plumbing issue in the kitchen, talk to tenant at 4130 Clio about toilet issue, call Vanessa about work orders at 3002 Wolcott and 4130 Clio, take rental payments from tenants, copy checks and count cash for deposit, update rent payment log and write deposit, take deposit to the bank, update rent payment log and Propertyware with payments, update amortization schedule for 2521 Mallery and send balance left on land contract to tenant.	4.20	\$ 125.00 \$ 525.00

Date	Employee		Description	Hours	Rate	Amount
10/6/2020	RLAMSON	Business Operat	Call Insta-Prem to confirm check was received and when it will clear, talk to Danny about 4215 W Pasadena sewage issues, talk to Danny about appointment with Flint Township Water, talk to Vanessa about situation at 4215 W Pasadena, call Danny about Discount Drain needed at 4215 W Pasadena to clear sewage line, talk to tenant at 2527 Trumbull about rent payment meeting, drive to 2527 Trumbull to pick up rent payment, take rental payments from tenants, talk to RL about Insta-Prem insurance check and situation at 4215 W Pasadena, call Vanessa about update on work orders at 3002 Wolcott and 4130 Clio, write checks for bills and payroll, talk to Another Chance at Success about quote for plowing at commercial properties, talk to Danny about update at 4215 W Pasadena, take bills to post office for mailing.	4.30	\$ 125.00	\$ 537.50
10/6/2020	RLAMSON	Business Operat	Talk to Danny about cleaning supplies for commercial buildings, review and print bank statements for	2.00	\$ 125.00	\$ 250.00
10/8/2020	RL	Business Operat	Process payment following discussion with vendor regarding reduction in price.	0.30	\$ 375.00	\$ 112.50
10/12/2020	RL	Business Operat	Additional discussion with vendee regarding payoff and follow up with attorney regarding forfeiture.	0.50	\$ 375.00	\$ 187.50
10/12/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
10/12/2020	RLAMSON	Business Operat	Review email from Vanessa about tenant at 3002 Wolcott and updates on work orders for residential tenants, review insurance payment receipt from Danny and renewals from State Farm, go to 1827 Gilmartin to receive rent payment, talk to RL about bill approval, write checks for bills and payroll, receive rental payment from tenants, write deposit and take to the bank, drop off bills/mail at USPS, talk to tenant at 4488 W Bristol about lease extension and elevator issue, talk to Danny about 5411 N Saginaw check, talk to tenant at 3002 Wolcott about work order update, call Amy at State Farm about policy changes, talk to George Henry about insurance changes, talk to tenant at 4130 Clio about reoccurring plumbing issue, call Vanessa about 4130 Clio plumbing issue, write bills outline for this week, update rent payment log and write deposit.	4.20	\$ 125.00	\$ 525.00
10/13/2020	RLAMSON	Business Operat	Talk to Danny about State Farm receipt and 4488 W Bristol updates, talk to tenant at 4215 W Pasadena about work orders, talk to Danny about 4215 W Pasadena tenants and work orders, talk to RL about bill approval, write checks for bills and payroll, receive rental payments from tenants, talk to tenant at 2521 Mallery about land contract balance and taxes, talk to investor for 4215 W Pasadena and schedule time to meet at building next week, talk to Vanessa about 4215 W Pasadena meeting and updates, talk to Danny about cleaning at 4215 W Pasadena, talk to Another Chance at Success about invoice and about grounds at 4215 W Pasadena.	4.00	\$ 125.00	\$ 500.00
10/14/2020	RL	Business Operat	Follow up with Jeremy Piper regarding forfeiture and send documents.	0.40	\$ 375.00	\$ 150.00
10/15/2020	RL	Business Operat	Review Comer land contract. email and discussion with Jeremy Piper, follow up with Steve Craven.	0.50	\$ 375.00	\$ 187.50
10/19/2020	RL	Business Operat	Review quote for boiler repair and approve.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
10/19/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
10/19/2020	RLAMSON	Business Operat	Call Insta-Prem to confirm check was received and when it will clear, talk to Danny about 4215 W Pas	4.00	\$ 125.00	\$ 500.00
10/20/2020	RLAMSON	Business Operat	Talk to Danny about cleaning supplies for commercial buildings, review and print bank statements for	4.20	\$ 125.00	\$ 525.00
10/21/2020	RL	Business Operat	Follow up with RLamson on renewal of insurance for residential units.	0.20	\$ 375.00	\$ 75.00
10/22/2020	RL	Business Operat	Contact Piper regarding forfeiture and discussion with Joshua regarding Comer.	0.30	\$ 375.00	\$ 112.50
10/26/2020	RLAMSON	Business Operat	Talk to Danny about payments and cleaning of commercial buildings, open mail and bills from last week, organize bills into folders for the week, talk to tenant at 2402 W Dartmouth about tree issue and branch leaning on house, take rental payments from tenants, talk to tenant at 3002 Wolcott about plumbing issue in the kitchen, call Vanessa about new work orders and updates on work orders, talk to tenant at 4130 Clio about roof issue, copy checks and count cash for deposit, update rent payment log and write deposit, take deposit to the bank, update rent payment log and Propertyware with payments, review and send purchase agreement for 3166 Comer to RL for review, review foreclosure notices received from Jaffe, start bills outline for the week.	4.00	\$ 125.00	\$ 500.00
10/27/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
10/27/2020	RLAMSON	Business Operat	Review property lists and complete updates of all lists, review eviction status for properties in the court process with Piper Legal, talk to Danny about CWA invoices for payment, create invoices and give to CWA at 4488 W Bristol, talk to Danny about State Farm payments due for the week, talk to potential buyer for 4215 W Pasadena about showing building and offer, meet Discount Drain at 4215 W Pasadena for plumbing issue, show 4215 W Pasadena to buyer, talk to tenant at Day Care at 4215 W Pasadena about reopening and work orders, write checks for bills and payroll, take bills to the post office for mailing, talk to Another Chance at Success about quote for plowing at commercial properties, talk to Danny about update at 4215 W Pasadena.	4.20	\$ 125.00	\$ 525.00
10/29/2020	RL	Business Operat	Review past due invoices and facilitate payment.	0.20	\$ 375.00	\$ 75.00
Business Operations Sub-Total				39.50		\$ 6,037.50
Case Admin						
10/7/2020	RL	Case Admin	Zoom hearing on the sale of 3035 Pasadena	0.30	\$ 375.00	\$ 112.50
Case Admin Sub-Total				0.30		\$ 112.50
Total Service Amount:				43.1		\$ 7,387.50



Invoice Date	Invoice Number
Nov 18, 2020	7266

Billing From	Billing To
10/1/2020	10/31/2020

Expenses

Purpose				Total
Expenses				\$ -



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Invoice Date	Invoice Number
Dec 7, 2020	7284

Billing From	Billing To
11/1/2020	11/30/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	12.0	\$ 375.00	\$ 4,500.00
REECE LAMSON	RLAMSON	37.5	\$ 125.00	\$ 4,687.50
TOTAL		49.5		\$ 9,187.50
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 9,572.50



Invoice Date	Invoice Number
Dec 7, 2020	7284

Billing From	Billing To
11/1/2020	11/30/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Analysis					
11/9/2020	RL	Asset Analysis Meeting with broker at Comer property.	3.20	\$ 375.00	\$ 1,200.00
Asset Analysis Sub-Total			3.20		\$ 1,200.00
Asset Disposition					
11/5/2020	RL	Asset Dispositi Review and forward information regarding land contract on 3166 Comer to counsel.	0.50	\$ 375.00	\$ 187.50
11/11/2020	RL	Asset Dispositi Follow up with counsel regarding 3166 Comer and send requested information.	0.40	\$ 375.00	\$ 150.00
11/12/2020	RL	Asset Dispositi Email Comer's attorney regarding closing.	0.30	\$ 375.00	\$ 112.50
11/13/2020	RL	Asset Dispositi Review email from Comer's counsel, alert Jay W. with new development and contact Pat Flinchum at First American.	0.30	\$ 375.00	\$ 112.50
11/16/2020	RL	Asset Dispositi Review Land Contract and Payoff, discuss with buyer's attorney, and contact title company to review next steps to facilitate payoff.	0.40	\$ 375.00	\$ 150.00
11/17/2020	RL	Asset Dispositi Correspondence with title company regarding old title work vs. new policy. Request new policy.	0.30	\$ 375.00	\$ 112.50
11/18/2020	RL	Asset Dispositi Review and forward Comer's title work to counsel and title company.	0.30	\$ 375.00	\$ 112.50
11/18/2020	RL	Asset Dispositi Follow up with buyer's attorney on Comer with update, contact title company for timing and to order title work.	0.30	\$ 375.00	\$ 112.50
11/20/2020	RL	Asset Dispositi Follow up with agent on offer on Calkins and send outstanding tax recap and follow up with same agent on potential offer on 5411 S. Saginaw and send tax recap.	0.30	\$ 375.00	\$ 112.50
11/23/2020	RL	Asset Dispositi Review title work on Comer, follow up with title company and counsel regarding next steps, contact L/C buyer's counsel to move process forward.	0.50	\$ 375.00	\$ 187.50
11/24/2020	RL	Asset Dispositi Review document request list from title company for Comer payoff, discuss with counsel, assemble documents and forward to buyer's counsel.	0.80	\$ 375.00	\$ 300.00
11/25/2020	RL	Asset Dispositi Follow up with Comer's counsel for document request	0.20	\$ 375.00	\$ 75.00
11/27/2020	RL	Asset Dispositi Follow up with RL for payoff letter for Comer, contact counsel to discuss options	0.20	\$ 375.00	\$ 75.00
11/30/2020	RL	Asset Dispositi Contact title company for update and forward payoff letter on Comer	0.30	\$ 375.00	\$ 112.50
Asset Disposition Sub-Total			5.10		\$ 1,912.50
Business Operations					
11/2/2020	RL	Business Operat Review responses to motion to compel on Bristol .	0.80	\$ 375.00	\$ 300.00
11/2/2020	RL	Business Operat Discussion with contractor regarding boiler at 4488 Bristol and approve repairs.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
11/2/2020	RLAMSON	Business Operat	Review and print bank statements for reconciliation talk to Danny about cleaning supplies for commercial buildings, review email from Impakt Digital about payment received, talk to Vanessa about 5508 Calkins notices and review notice paper work, talk to tenant at 2527 Trumbull about work orders to fix issue, talk to Danny about payments received, take rental payments from tenants, open mail from last week, organize bills into folders for the week, talk to Vanessa about update on 3002 Wolcott electric issue in the kitchen, talk to tenant at 4130 Clio about roof leaking, copy checks and count cash for deposit, update rent payment log and write deposit, take deposit to the bank, update rent payment log and Propertyware with payments, talk to tenant at 2521 Mallery about meeting for payment and land contract balance, write bills outline for the week.	4.00	\$ 125.00	\$ 500.00
11/3/2020	RLAMSON	Business Operat	Review email from Consumers Energy for appointment at 5418 Winthrop, review invoice for cleaning supplies for 4488 W Bristol and 4215 W Pasadena, update property lists on status for all tenants, review list of State Farm insurance, talk to tenant at 1827 Gilmartin about roof and window repairs for State Farm, talk to Danny about 4215 W Pasadena toilet issues, talk to tenant at 4215 W Pasadena about repairs in Day Care and common area, talk to Danny about appointment with City of Flint for 5508 Calkins notice, talk to Vanessa about work orders at 4215 W Pasadena, talk to tenant at 2527 Trumbull about rent payment meeting, take rental payments from tenants, talk to RL about bills and status on properties, write checks for bills and payroll, talk to Another Chance at Success about no more lawn care unless needed at commercial properties, talk to Danny about update at 4215 W Pasadena, take bills to post office for mailing, count money and copy checks for deposit, write deposit and take to the bank.	4.00	\$ 125.00	\$ 500.00
11/5/2020	RL	Business Operat	Review property foreclosure notices and forward to RLamson to compare.	0.20	\$ 375.00	\$ 75.00
11/6/2020	RL	Business Operat	Review invoices from Goyette, discuss with RL and facilitate payment online	0.30	\$ 375.00	\$ 112.50
11/9/2020	RL	Business Operat	Review Piper invoice and approve.	0.30	\$ 375.00	\$ 112.50
11/9/2020	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
11/9/2020	RLAMSON	Business Operat	Talk to tenant at 2527 Trumbull about work orders and rent pickup, open mail from both offices and organize payments and bills, talk to Danny about 4488 W Bristol tenant ceiling leak, call Goyette about scheduling appointment, create folders for the weekly bills, update Propertyware with payments received from Vanessa and Danny last week, call contractors about time sheets, write bills outline for the week, talk to tenant at 2402 Dartmouth about rent pick up and rodents in house, talk to Danny about lawn care in back of Bristol and call Another Chance at Success, review Consumers Energy bills online, update bills outline, send bills to RL for review, talk to Vanessa about lawn care at 4488 W Bristol due to complaints by tenants.	4.30	\$ 125.00	\$ 537.50

Date	Employee		Description	Hours	Rate	Amount
11/10/2020	RLAMSON	Business Operat	Talk to RL about bills outline and tenant payments, talk to Danny about dumpsters and tenant payment, talk to Senderra at 4488 W Bristol about elevator, take rental payments from tenants, update payment log with payments received, write checks for bills and payroll, update Quickbooks with payments and details for checks, go to house at 4108 Winona for rent payment, talk to investor about available buildings 5411 N Saginaw and 5508 Calkins, print checks for bills and payroll for this week, prepare checks for mailing, take mail to post office, take deposit to the bank, copy check payments from tenants, organize check stubs into binder with invoices, organize files in the office to prepare to move out, talk to Vanessa about updates on residential houses and evictions.	4.00	\$ 125.00	\$ 500.00
11/12/2020	RL	Business Operat	Review insurance renewal and forward to RLamson to process.	0.20	\$ 375.00	\$ 75.00
11/16/2020	RL	Business Operat	Review, discuss with RL and approve weekly payments	0.30	\$ 375.00	\$ 112.50
11/16/2020	RLAMSON	Business Operat	Talk to Danny and Vanessa about updates on Covid-19, print bank statements for reconciliation for October, talk to Danny about cleaning commercial buildings and heat out at 4488 W Bristol, talk to Goyette about appointment at 4215 W Pasadena, call Danny about appointment with Goyette and have him meet at 4215 W Pasadena, to Carleen Holley and Vanessa about 5508 Calkins notices, talk to tenant at 2527 Trumbull about work orders updates on lights, talk to Danny about payments received, take rental payments from tenants, open mail from last week, organize bills into folders for the week, talk to Vanessa about update on 3730 Gratiot window issue, talk to tenant at 4130 Clio about rent payment, copy checks and count cash for deposit, update rent payment log and write deposit, take deposit to the bank, update rent payment log and Propertyware with payments, talk to tenant at 5418 Winthrop about window and front door work order, start bills outline for the week.	4.40	\$ 125.00	\$ 550.00

Date	Employee		Description	Hours	Rate	Amount
11/17/2020	RLAMSON	Business Operat	Review email from Danny about 4488 W Bristol doors and office, review email from RL about bills for the week, talk to Consumers Energy for appointment at 4130 Clio for power outage, update property lists on status for all tenants, write notices for tenants that did not pay on 15th, review list of State Farm insurance, drive to tenant at 1827 Gilmartin about roof and window repairs for State Farm and take payment, talk to Danny about 4215 W Pasadena toilet issues, talk to Vanessa about toilet repair or replacement quote, talk to Danny about documents from City of Flint for 5508 Calkins, talk to Carleen about documents for 5508 Calkins, talk to Vanessa about work orders at 4215 W Pasadena, talk to tenant at 2527 Trumbull about taxes and purchase price for the house, talk to RL about bills and status on properties, write checks for bills and payroll, talk to Another Chance at Success about snow plowing quote for commercial properties, talk to Danny about update on 4488 W Bristol heat and snow plowing quotes, take bills to post office for mailing, count money and copy checks for deposit, write deposit and take to the bank.	4.00	\$ 125.00	\$ 500.00
11/19/2020	RL	Business Operat	Facilitate online payment to Goyette.	0.20	\$ 375.00	\$ 75.00
11/23/2020	RL	Business Operat	Review, discuss with RL and approve weekly payments	0.30	\$ 375.00	\$ 112.50
11/23/2020	RLAMSON	Business Operat	Review email from Danny about 4488 W Bristol doors and time sheet for last week, call Danny and Vanessa about updates on Covid-19, print bank statements for reconciliation and reconcile QuickBooks, talk to Danny about cleaning commercial buildings, talk to Goyette about appointment at 4488 W Bristol, call Danny about appointment with Goyette, talk to RL about costs and expenses, create profit and loss for every month in 2020 for comparison and review, update QuickBooks with journal entries and details, input deposits into QuickBooks, update profit and loss, talk to Danny about payments received, open mail from last week, organize bills into folders for the week, talk to Vanessa about update on 3730 Gratiot checkup, talk to Vanessa about winterizing vacant houses, copy checks and update rent payment log, write deposit and take deposit to the bank, update Propertyware with payments, talk to tenant at 5418 Winthrop about window and front door work order, start bills outline for the week.	4.20	\$ 125.00	\$ 525.00

Date	Employee		Description	Hours	Rate	Amount
11/24/2020	RLAMSON	Business Operat	Review email from Danny about bills and checks on desk and Covid-19 protocol, review email from RL about bills for the week, open and copy checks, write deposit and take to the bank, go to Consumers Energy for bill payment, drive to tenant at 2527 Trumbull for payment, take rental payments from tenants, talk to Danny about snow plowing quotes, review email from Vanessa about work order updates and snow plowing, review list of State Farm insurance, talk to Danny about 4215 W Pasadena ceiling tile issues, talk to Vanessa about toilet repair or replacement quote, talk to Vanessa about updates on work orders at 4215 W Pasadena, write checks for bills and payroll, talk to Another Chance at Success about snow plowing quote for commercial properties, talk to Danny about 3717 Van Slyke showing, take bills to post office for mailing, write second deposit and take to the bank.	4.30	\$ 125.00	\$ 537.50
11/27/2020	RL	Business Operat	Review Goyette invoice for major repair and process payment	0.20	\$ 375.00	\$ 75.00
11/30/2020	RL	Business Operat	Review, discuss with RL and approve weekly payments	0.30	\$ 375.00	\$ 112.50
11/30/2020	RLAMSON	Business Operat	Review email from Danny about 4215 W Pasadena ceiling tiles and look at pictures, update payoff schedule for 3166 Comer and send to RL for review, talk to tenant at 4488 W Bristol doors about lease and receive payment, take payment from tenants, review Danny's time sheet from last week, call Danny and Vanessa about 4215 W Pasadena ceiling tile replacement, talk to Danny about payments received, open mail from last week, organize bills into folders for the week, talk to Vanessa about update for evictions and winterizing, copy checks from office and tenants, review status for tenants for upcoming beginning of the month, update Propertyware with payments, talk to Pastor Washington about offer for 4215 W Pasadena, talk to Jerry Vines about 3717 Van Slyke offer and tax challenge, talk to tenant at 5418 Winthrop about window repair and payment appointment, start bills outline for the week.	4.30	\$ 125.00	\$ 537.50
Business Operations Sub-Total				<u>41.20</u>	<u>\$ 6,075.00</u>	
Total Service Amount:	Total			<u><u>49.5</u></u>	<u><u>\$ 9,187.50</u></u>	



Invoice Date	Invoice Number
Dec 7, 2020	7284

Billing From	Billing To
11/1/2020	11/30/2020

Expenses

Purpose				Total
PropertyWare				385.00
Expenses				\$ 385.00



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Invoice Date	Invoice Number
Jan 14, 2021	7299

Billing From	Billing To
12/1/2020	12/31/2020

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	15.5	\$ 375.00	\$ 5,812.50
REECE LAMSON	RLAMSON	36.0	\$ 125.00	\$ 4,500.00
TOTAL		51.5		\$ 10,312.50
OUT-OF-POCKET EXPENSES				\$ 429.14
TOTAL AMOUNT DUE				\$ 10,741.64



Invoice Date	Invoice Number
Jan 14, 2021	7299

Billing From	Billing To
12/1/2020	12/31/2020

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Analysis					
12/1/2020	RL	Asset Analysis	Review forfeiture notices and forward to RL to confirm addresses and notify county of any issues	0.30	\$ 375.00 \$ 112.50
			0.30		\$ 112.50
Asset Disposition					
12/1/2020	RL	Asset Dispositi	Follow up with counsel regarding the closing on 3035 Pasadena and the L/C payoff of 3003 Pasadena	0.30	\$ 375.00 \$ 112.50
12/1/2020	RL	Asset Dispositi	Follow up with Jay Welford regarding payoff on Comer and forward payoff letter to buyer's counsel	0.20	\$ 375.00 \$ 75.00
12/2/2020	RL	Asset Dispositi	Review closing documents for 3166 Comer and contact title company with changes to seller's statement.	0.60	\$ 375.00 \$ 225.00
12/3/2020	RL	Asset Dispositi	Review edits to payoff letter for 3166 Comer, adjust and forward to title company for 12/4 closing. Copy counsel for buyer.	0.40	\$ 375.00 \$ 150.00
12/3/2020	RL	Asset Dispositi	Several emails to finalize the closing package. Execute final documents and return to title company.	0.50	\$ 375.00 \$ 187.50
12/7/2020	RL	Asset Dispositi	Follow up with title company on Comer closing. Email attorney for buyer and call buyer with no response.	0.30	\$ 375.00 \$ 112.50
12/8/2020	RL	Asset Dispositi	Review status of Elms Property and respond to agent with asking price and options.	0.40	\$ 375.00 \$ 150.00
12/8/2020	RL	Asset Dispositi	Follow up with Jack Belzer on Comer closing.	0.20	\$ 375.00 \$ 75.00
12/9/2020	RL	Asset Dispositi	Correspondence with buyer's counsel to discuss closing on Comer.	0.30	\$ 375.00 \$ 112.50
12/9/2020	RL	Asset Dispositi	Review updated closing through 12/10, execute and return to title company.	0.40	\$ 375.00 \$ 150.00
12/10/2020	RL	Asset Dispositi	Follow up with title company and buyer of Comer to check on status.	0.30	\$ 375.00 \$ 112.50
12/16/2020	RL	Asset Dispositi	Discussion with VP regarding 4215 Pasadena potential sale.	0.30	\$ 375.00 \$ 112.50
12/18/2020	RL	Asset Dispositi	Discussion with RD regarding 2029 Elms property and potential purchase.	0.30	\$ 375.00 \$ 112.50
12/21/2020	RL	Asset Dispositi	Review offer from attorney for buyer of 4488 Bristol and discuss with counsel.	0.40	\$ 375.00 \$ 150.00
12/22/2020	RL	Asset Dispositi	Second conversation with RD regarding Elms.	0.40	\$ 375.00 \$ 150.00
12/30/2020	RL	Asset Dispositi	Follow up with RD regarding 2029 Elms	0.30	\$ 375.00 \$ 112.50
			5.60		\$ 2,100.00
Business Operations					
12/1/2020	RL	Business Operat	Review correspondence from insurance company and forward to RL to notify tenants regarding pictures being taken on properties.	0.30	\$ 375.00 \$ 112.50

Date	Employee		Description	Hours	Rate	Amount
12/1/2020	RLAMSON	Business Operat	Review email from Danny about salting walkways at 4488 W Bristol and 4215 W Pasadena, review estimate for plowing and salting for Jerry Contracting, receive payments from tenants, talk to Vanessa about salting and plowing, talk to Vanessa about ceiling tiles update for 4215 W Pasadena, talk to tenant at 4488 W Bristol doors about lease and receive payment, talk to tenant at 2521 Mallery about rent payment appointment and balance for contract, review Danny's time sheet from last week, talk to Danny about payments received, open mail from last week, organize bills into folders for the week, talk to Vanessa about update for winterizing and commercial checkups, copy checks from office and tenants, update Propertyware with payments, update property list with status, talk to inspection company for Insta-Prem insurance, talk to Jerry Vines about 3717 Van Slyke offer and tax challenge, call Danny and Vanessa about inspection at 4 houses, call tenants to inform them on inspection, start bills outline for the week.	4.40	\$ 125.00	\$ 550.00
12/2/2020	RL	Business Operat	Review bank statements and discuss analysis needed to file with the court with RL	0.60	\$ 375.00	\$ 225.00
12/2/2020	RL	Business Operat	Prepare draft payoff letter and forward counsel to review	0.40	\$ 375.00	\$ 150.00
12/7/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
12/7/2020	RLAMSON	Business Operat	Review email from Danny about salting walkways at 4488 W Bristol and 4215 W Pasadena, review estimate for cleaning supplies, receive payments from tenants, talk to Vanessa about work orders and heat for 4215 W Pasadena, talk to tenant at 4215 W Pasadena about lease and receive payment, talk to tenant at 2531 Flushing about taxes and land contract balance, review Danny's time sheet from last week, talk to Danny about payments received, open mail from last week, organize bills into folders for the week, talk to Vanessa about update for winterizing and commercial checkups, copy checks from office and tenants, update Propertyware with payments, update property list with status, write deposit and take to the bank, talk to inspection company for Insta-Prem insurance, talk to Jerry Vines about 3717 Van Slyke offer and tax challenge, start bills outline for the week.	4.10	\$ 125.00	\$ 512.50

Date	Employee		Description	Hours	Rate	Amount
12/8/2020	RLAMSON	Business Operat	Review email from Danny about bills and cleaning supplies, review checks on desk, review email from RL about bills for the week, open and copy checks, write deposit and take to the bank, go to Consumers Energy for bill payment, take rental payments from tenants, talk to Danny about snow plowing quotes, review email from Vanessa about work orders, review list of State Farm insurance, talk to Danny about 4215 W Pasadena tenants and interested buyer, talk to Vanessa about water bill for 4215 W Pasadena, talk to RL about 3166 Comer, update 3166 Comer letter and schedule, write checks for bills and payroll, talk to Another Chance at Success about snow plowing and salting for commercial properties, talk to Danny about 3717 Van Slyke taxes and buyer, take bills to post office for mailing, update Propertyware with payments, update property lists status and taxes.	3.00	\$ 125.00	\$ 375.00
12/9/2020	RL	Business Operat	Review, discuss with RLamson, and send rent roll to John Tucker.	0.30	\$ 375.00	\$ 112.50
12/11/2020	RL	Business Operat	Review and pay Goyette invoice.	0.20	\$ 375.00	\$ 75.00
12/14/2020	RLAMSON	Business Operat	Review email from Danny about door at 4215 W Pasadena being fixed, take rental payments from tenants, review invoice from Gunther's Locksmith for door at 4215 W Pasadena, discuss repair with Gunther for door, call Comcast about service interruption, review email from Danny and review timesheet received, talk to tenant at 2527 Trumbull about schedule for rent pickup, talk to Danny about State Farm insurance adjustments, talk to Vanessa about 4130 Clio behind building being a mess due to residents nearby, talk to Jerry Vines about showing at 5411 N Saginaw, call Danny about showing at 5411 N Saginaw, update status for tenants on property list, talk to Vanessa about prospective buyer for 4215 W Pasadena, met with tenant at 2531 Flushing for tax documents and payment, talk to Danny about landlord rent relief bill and evictions, open mail from last week and organize bills for the week, write bills outline for the week.	4.10	\$ 125.00	\$ 512.50
12/15/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
12/15/2020	RL	Business Operat	Review and discuss profit and loss by property with RLamson.	0.40	\$ 375.00	\$ 150.00

Date	Employee		Description	Hours	Rate	Amount
12/15/2020	RLAMSON	Business Operat	Review email from Vanessa about bills, review email from RL about bills for the week, receive checks and count money, write deposit and take to the bank, take rental payments from tenants, talk to tenant at 5418 Winthrop about window repair and rent payment, write notices for non-payment tenants, talk to Vanessa about notices and checkups on newly vacant houses, talk to Another Chance at Success about plan for plowing this winter, review list of State Farm insurance from Danny, talk to tenant at 4215 W Pasadena about front door repair and bathroom toilet running, talk to tenants and interested buyer at 4130 Clio, talk to Vanessa about work orders at 4215 W Pasadena and door repair, talk to RL about bills and tenants at commercial properties, update property list for taxes and payments, write checks for bills and payroll, talk to Danny about rodent at 4488 W Bristol in mail room, investigate mail room for where it could be coming from, talk to tenant at 2029 Elms about not being able to open due to Covid-19 and will not be renewing lease, take bills to post office for mailing.	4.00	\$ 125.00	\$ 500.00
12/18/2020	RL	Business Operat	Review correspondence from insurance agent regarding vacant houses and discuss options.	0.20	\$ 375.00	\$ 75.00
12/18/2020	RL	Business Operat	Review updated analysis of proceeds for the balance of the properties and discuss changes with RLamson.	0.30	\$ 375.00	\$ 112.50
12/18/2020	RL	Business Operat	Conference call with Jonathan Polich, Ana Doncik and JW.	0.70	\$ 375.00	\$ 262.50
12/21/2020	RLAMSON	Business Operat	Review email from Danny about salt purchase for walkways at 4488 W Bristol and 4215 W Pasadena, talk to Jerry's Contracting about plowing and salting quote and options, receive payments from tenants, drive to 1827 Gilmartin for rent payment, update schedule for land contract for 1827 Gilmartin, talk to Vanessa about salting and plowing, talk to Vanessa about analysis for 4488 W Bristol and update on 4215 W Pasadena interested buyer, talk to tenant about lease and taxes on house, review Danny's time sheet from last week, talk to Danny about payments received, open mail from last week, organize bills into folders for the week, talk to Vanessa about update for winterizing and commercial checkups, copy checks from office and tenants, update Propertyware with payments, update property list with status, talk to Jerry Vines about 3717 Van Slyke offer and tax challenge, talk to tenant at 4130 Clio about Consumers energy check up, start bills outline for the week.	4.00	\$ 125.00	\$ 500.00
12/22/2020	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
12/22/2020	RLAMSON	Business Operat	Review email from Vanessa about bills and supplies for repairs, review checks received, review email from RL about bills for the week, count money and copy checks, write deposit and take to the bank, go to Consumers Energy for bill payment, take rental payments from tenants, talk to Danny about snow plowing quote from Jerry's Contracting and options, review email from Vanessa about 4488 W Bristol analysis and discuss rent roll, review list of State Farm insurance and call about amounts for each individual property, talk to tenant at 4215 W Pasadena about moving out at the end of next month, talk to tenants and interested buyer, talk to Vanessa about update on water bill for 4215 W Pasadena, talk to RL about analysis for all properties and insurance for all properties, update analysis for insurance and status of tenants, write checks for bills and payroll, talk to Another Chance at Success about snow plowing and salting for commercial properties, talk to Danny about 2029 Elms tenant and 4215 W Pasadena tenant moving out next month, take bills to post office for mailing.	4.20	\$ 125.00	\$ 525.00
12/23/2020	RL	Business Operat	Review QB and bank statements for October and November and note questions for RLamson.	1.50	\$ 375.00	\$ 562.50
12/24/2020	RL	Business Operat	Discussion with Goyette Mechanical regarding invoices	0.40	\$ 375.00	\$ 150.00
12/28/2020	RLAMSON	Business Operat	Review email from Vanessa about bills and supplies for repairs, review checks received, review email	4.00	\$ 125.00	\$ 500.00
12/29/2020	RL	Business Operat	Review, discuss w/RL, and approve weekly pmnts	0.30	\$ 375.00	\$ 112.50
12/29/2020	RLAMSON	Business Operat	Review email from Danny about salting walkways at 4488 W Bristol and 4215 W Pasadena, review estimate	4.20	\$ 125.00	\$ 525.00
12/30/2020	RL	Business Operat	Review revised invoices from Goyette and approve for processing	0.40	\$ 375.00	\$ 150.00
Business Operations Sub-Total				42.90		\$ 7,087.50
Case Admin						
12/9/2020	RL	Case Admin	Hearing on 4488 Bristol.	1.50	\$ 375.00	\$ 562.50
12/9/2020	RL	Case Admin	Prepare for hearing, read responses.	0.50	\$ 375.00	\$ 187.50
12/18/2020	RL	Case Admin	Discussion with counsel regarding options for remaining properties and available cash for distributions. Review analysis and bank balances.	0.70	\$ 375.00	\$ 262.50
Case Admin Sub-Total				2.70		\$ 1,012.50
Total Service Amount:				51.5		\$ 10,312.50
Total				51.5		\$ 10,312.50



Invoice Date	Invoice Number
Jan 14, 2021	7299

Billing From	Billing To
12/1/2020	12/31/2020

Expenses

Purpose				Total
PropertyWare				385.00
Postage				44.14
Expenses				\$ 429.14



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Treasure Enterprise LLC
c/o Jonathan Polish, Esq.
U.S. Securities and Exchange Commission
175 W. Jackson Blvd., Ste 900
Chicago, IL 60604

Invoice Date	Invoice Number
Feb 11, 2021	7320

Billing From	Billing To
1/1/2021	1/31/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	20.4	\$ 375.00	\$ 7,650.00
REECE LAMSON	RLAMSON	33.2	\$ 125.00	\$ 4,150.00
TOTAL		53.6		\$ 11,800.00
OUT-OF-POCKET EXPENSES				\$ -
TOTAL AMOUNT DUE				\$ 11,800.00



Invoice Date	Invoice Number
Feb 11, 2021	7320
Billing From	Billing To
1/1/2021	1/31/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
1/4/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
1/5/2021	RL	Asset Dispositi	0.40	\$ 375.00	\$ 150.00
1/7/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
1/8/2021	RL	Asset Dispositi	0.50	\$ 375.00	\$ 187.50
1/8/2021	RL	Asset Dispositi	0.40	\$ 375.00	\$ 150.00
1/8/2021	RL	Asset Dispositi	0.20	\$ 375.00	\$ 75.00
1/11/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
1/12/2021	RL	Asset Dispositi	0.50	\$ 375.00	\$ 187.50
1/13/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
1/15/2021	RL	Asset Dispositi	0.40	\$ 375.00	\$ 150.00
1/19/2021	RL	Asset Dispositi	0.70	\$ 375.00	\$ 262.50
1/20/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
1/21/2021	RL	Asset Dispositi	0.40	\$ 375.00	\$ 150.00
1/22/2021	RL	Asset Dispositi	0.40	\$ 375.00	\$ 150.00
1/27/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
1/28/2021	RL	Asset Dispositi	2.20	\$ 375.00	\$ 825.00
Asset Disposition Sub-Total			7.90		\$ 2,962.50
Business Operations					
1/4/2021	RL	Business Operat	0.20	\$ 375.00	\$ 75.00
1/4/2021	RL	Business Operat	0.40	\$ 375.00	\$ 150.00

Date	Employee	Description	Hours	Rate	Amount
1/4/2021	RLAMSON	Business Operat Review email from Christel about commercial units available for potential tenants, review email from RL for invoice to Impakt Digital, review email from Danny about salt for commercial buildings, review pictures from Danny showing 4488 W Bristol parking lot and sidewalks, review email from George Henry about insurance for Flint properties being cancelled, call George to discuss never receiving coupon book for payments, update RL about situation with insurance, receive email from George on solution for insurance payments, talk to tenants about work orders and payments, receive rental payments from tenants, write deposit and take to the bank, talk to Danny about plowing at commercial properties, talk to Vanessa about plowing at commercial and vacant properties, open mail from last week, organize bills into folders for the week, talk to Consumers Energy about power at 4215 W Pasadena, start bills outline for the week.	4.20	\$ 125.00	\$ 525.00
1/5/2021	RL	Business Operat Review, discuss with RLamson, suggest missed invoices and approve revised versions.	0.30	\$ 375.00	\$ 112.50
1/5/2021	RL	Business Operat Review foreclosure notices and forward to RLamson.	0.20	\$ 375.00	\$ 75.00
1/5/2021	RL	Business Operat Discuss analysis by property needed for call on 1/8.	0.40	\$ 375.00	\$ 150.00
1/5/2021	RLAMSON	Business Operat Review email from George Henry about new coupon book with correct address and print off, talk to Christel about available units and create list of commercial spaces, review account documents for Fifth Third to reconcile QuickBooks for the year, review billing from Vanessa and Darryl, call Vanessa about updates for plowing at commercial properties, talk to Jerry's Contracting about new quote for 4488 W Bristol for plowing, talk to Danny about salt being dropped off and plowing updates, talk to tenant at 1827 Gilmartin about taxes and document to confirm there will not be a foreclosure on her house, receive rent payments from tenants, write deposit and take to the bank, finish bills outline and send to RL for review, confirm and update bills outline with Impakt Digital invoice, discuss bills with RL, print off bills and payroll, take mail to post office to send out bills, talk to George Henry about reimbursement for paying insurance for Flint properties, talk to prospective buyer at 3717 Van Slyke about viewing property next week.	4.10	\$ 125.00	\$ 512.50
1/11/2021	RLAMSON	Business Operat Talk to Danny about Comcast and call about service, talk to Danny and Jaleel about work orders, schedule Jaleel to complete work orders, talk to tenant at 2402 Dartmouth about letter for CPS, write letter for CPS for tenant, update Propertyware with payments and remove any old buildings and tenants, create list of current tenants with Propertyware, take rental payments from tenants, update rent payment log and update payments in Propertyware, write deposit and take to the bank, open mail from last week and the office, organize bills into folders for the week, review Consumers Energy bills for due dates, write bills outline, talk to tenant at 2531 Flushing about land contract balance, review contractor time sheets and update bills outline, send bills outline to RL for review.	4.30	\$ 125.00	\$ 537.50
1/12/2021	RL	Business Operat Work on analysis of proceeds and monthly cash in preparation of call and conference call.	2.50	\$ 375.00	\$ 937.50

Date	Employee		Description	Hours	Rate	Amount
1/12/2021	RL	Business Operat	Work with RLamson on changes to the analysis for call.	0.30	\$ 375.00	\$ 112.50
1/12/2021	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
1/12/2021	RLAMSON	Business Operat	Talk to Danny about tenant walk-ins, talk to Danny and Jaleel about 1814 Parkfront work order, talk to tenant at 201 Eddington about land contract balance and taxes, talk to tenant at 4108 Winona about work order, take rental payments from tenants, copy checks from mail and office, update rent payment log for payments, talk to RL about bills for the week for approval, talk to tenant at 2527 Trumbull about any work orders, talk to Vanessa about tenants and work orders, talk to Jaleel about work order at 4215 W Pasadena and water leak issue, write checks for bills and payroll, talk to tenant at 2402 Dartmouth about smoke alarms in house, write deposit and take to the bank, organize check binders with invoices.	4.00	\$ 125.00	\$ 500.00
1/13/2021	RL	Business Operat	Work on liquidation analysis.	1.50	\$ 375.00	\$ 562.50
1/14/2021	RL	Business Operat	Review foreclosure notices and forward to RLamson for processing.	0.30	\$ 375.00	\$ 112.50
1/15/2021	RL	Business Operat	Discuss insurance issue with agent and request 2 month extension.	0.30	\$ 375.00	\$ 112.50
1/18/2021	RLAMSON	Business Operat	Discuss schedule update and actions to take at office with RL, talk to tenant at 4130 Clio to reschedule walk-through and lease extension update, talk to Danny about salting/plowing at 4488 W Bristol, discuss maintenance updates with Danny and Jaleel, talk to Danny and Jaleel about schedule for the week, update QuickBooks with insurance breakdown for properties, update residential property analysis with insurance expenses, write letter to tenants on updates for office, open mail from last week and the office, organize bills into folders for the week, write bills outline for the week, talk to Danny about list of needs for the properties, create list of needs and sent to RL for review, talk to Vanessa about schedule for the next few weeks, review contractor time sheets and update bills outline, scan invoices and send bills outline to RL for review.	4.20	\$ 125.00	\$ 525.00
1/19/2021	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
1/19/2021	RLAMSON	Business Operat	Talk to Discount Drain about update at 2402 Dartmouth, call tenant at 2402 Dartmouth to confirm work order is complete, talk to Comcast about account details at 4488 W Bristol, talk to potential tenant about walkthrough of house and when we would be able to schedule, talk to Danny about elevator at 4488 W Bristol needing fluid and receive time sheet, contact to contractors about time sheets for last week for bills outline, create bills outline for the week, review Consumers Energy bills online for due dates, review email from Danny for bills received at Flint office, talk to Jaleel about elevator maintenance and time sheets, talk to Darryl about time sheets, update residential property analysis, talk to RL about updates and analysis, talk to Vanessa about time sheets and updates, send residential analysis and updated tenant letter to RL for review, update bills outline with contractor time sheets and send to RL for review, discuss bills and 4130 Clío with RL.	4.20	\$ 125.00	\$ 525.00
1/20/2021	RL	Business Operat	Review foreclosure notices and forward to RLamson for processing.	0.30	\$ 375.00	\$ 112.50
1/25/2021	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
1/25/2021	RL	Business Operat	Follow up with counsel regarding lien on 2029 Elms property.	0.50	\$ 375.00	\$ 187.50
1/25/2021	RLAMSON	Business Operat	Talk to tenant at 5418 Winthrop about leak in kitchen sink and electrical work order, meet with investor at 3035 W Pasadena to walkthrough with roofer, talk to Vanessa about 3035 W Pasadena meeting and 4488 W Bristol spaces, talk to Vanessa about tenant at 4215 W Pasadena work orders and electric repairs, talk to tenant at 4215 W Pasadena about cars in back parking lot, talk to Danny about time sheet and garbage in dumpster, talk to tenant at 4488 W Bristol about plans for lease and cleaning, take rental payments from tenants, open mail from both offices and copy payments, organize bills into folders for the week, write bills outline for the week, create invoice for last week based upon time log and update bills outline, review time sheets, call Darryl about door at 3035 W Pasadena, update bills outline with time sheets from contractors, send bills to RL for review, drive to O'Keefe from building.	4.20	\$ 125.00	\$ 525.00
1/26/2021	RLAMSON	Business Operat	Talk to Another Chance at Success about meeting today, talk to Danny about update on buildings and moving 4488 W Bristol location, talk to Vanessa about notices and sending to Piper legal, meet with Another Chance at Success to go through pictures of weeds and back of lots, talk to tenant at 1827 Gilmartin about rent payment, take rent payments from tenants, talk to tenant at 4488 W Bristol about AC not working in suite, write and print checks for bills and payroll for the week, copy checks and payments from tenants and mail, write deposit and take to the bank, talk to Vanessa about list of nonpaying tenants and moving furniture out of 4488 W Bristol, review list of tenants and write notices for Piper Legal, take bills to post office to mail out.	4.00	\$ 125.00	\$ 500.00

Date	Employee	Description	Hours	Rate	Amount
1/27/2021	RL	Business Operat Discussion with buyer of 3003 and 3035 Pasadena. Review tax status and contact title company to schedule closings.	0.50	\$ 375.00	\$ 187.50
1/29/2021	RL	Business Operat Work on liquidation analysis.	1.50	\$ 375.00	\$ 562.50
Business Operations Sub-Total			43.30		\$ 7,937.50
Case Admin					
1/26/2021	RL	Case Admin Review correspondence from counsel regarding L/C vendee and ask RLamson to review outstanding balance.	0.30	\$ 375.00	\$ 112.50
1/28/2021	RL	Case Admin Work on liquidation analysis and strategy.	2.10	\$ 375.00	\$ 787.50
Case Admin Sub-Total			2.40		\$ 900.00
Total Service Amount:			53.6		\$ 11,800.00
Total			53.6		\$ 11,800.00



Invoice Date	Invoice Number
Feb 11, 2021	7320

Billing From	Billing To
1/1/2021	1/31/2021

Expenses

Purpose				Total
Expenses				\$ -



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Invoice Date	Invoice Number
Mar 10, 2021	7336

Billing From	Billing To
2/1/2021	2/28/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	34.1	\$ 375.00	\$ 12,787.50
REECE LAMSON	RLAMSON	36.7	\$ 125.00	\$ 4,587.50
TOTAL		70.8		\$ 17,375.00
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 17,760.00



Invoice Date	Invoice Number
Mar 10, 2021	7336
Billing From	Billing To
2/1/2021	2/28/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Analysis					
2/2/2021	RL	Asset Analysis	1.30	\$ 375.00	\$ 487.50
2/3/2021	RL	Asset Analysis	1.00	\$ 375.00	\$ 375.00
2/5/2021	RL	Asset Analysis	0.40	\$ 375.00	\$ 150.00
Asset Analysis Sub-Total			2.70		\$ 1,012.50
Asset Disposition					
2/2/2021	RL	Asset Dispositi	0.40	\$ 375.00	\$ 150.00
2/2/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
2/2/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
2/3/2021	RL	Asset Dispositi	0.40	\$ 375.00	\$ 150.00
2/3/2021	RL	Asset Dispositi	0.70	\$ 375.00	\$ 262.50
2/4/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
2/4/2021	RL	Asset Dispositi	1.00	\$ 375.00	\$ 375.00
2/4/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
2/4/2021	RL	Asset Dispositi	0.20	\$ 375.00	\$ 75.00
2/4/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
2/5/2021	RL	Asset Dispositi	1.50	\$ 375.00	\$ 562.50
2/5/2021	RL	Asset Dispositi	0.20	\$ 375.00	\$ 75.00
2/5/2021	RL	Asset Dispositi	0.80	\$ 375.00	\$ 300.00
2/8/2021	RL	Asset Dispositi	0.60	\$ 375.00	\$ 225.00
2/8/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
2/9/2021	RL	Asset Dispositi	0.60	\$ 375.00	\$ 225.00
2/10/2021	RL	Asset Dispositi	0.80	\$ 375.00	\$ 300.00
2/11/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50
2/11/2021	RL	Asset Dispositi	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
2/11/2021	RL	Asset Dispositi	Contact title company to discuss rescheduling closings on 3003 and 3035 Pasadena. Follow up with buyer.	0.40	\$ 375.00	\$ 150.00
2/11/2021	RL	Asset Dispositi	Emails and calls with Hani Khidhir regarding closing on 3003 and 3035 Pasadena.	0.50	\$ 375.00	\$ 187.50
2/15/2021	RL	Asset Dispositi	Revise and send PA for 3707 Van Slyke to RD.	0.40	\$ 375.00	\$ 150.00
2/17/2021	RL	Asset Dispositi	Discussion with RD regarding Carleen Holley's purchase of Brookstone. Discuss response with RLamson.	0.40	\$ 375.00	\$ 150.00
Asset Disposition Sub-Total				11.30		\$ 4,237.50
Business Operations						
2/1/2021	RL	Business Operat	Review, discuss with RL and approve weekly payments	0.30	\$ 375.00	\$ 112.50
2/1/2021	RLAMSON	Business Operat	Talk to Danny about cleaning supplies for commercial buildings, review and print bank statements for reconciliation, talk to tenant at 2402 W Dartmouth about plumbing issue and talk to Master's about how to fix issue, talk to Danny about payments received, talk to tenant at 3002 Wolcott about plumbing issue in the kitchen, talk to tenant at 4130 Clio about toilet issue, call Vanessa about work orders at 3002 Wolcott and 4130 Clio, take rental payments from tenants, copy checks and count cash for deposit, update rent payment log and write deposit, take deposit to the bank, update rent payment log and Propertyware with payments, update amortization schedule for 2521 Mallery and send balance left on land contract to tenant.	4.00	\$ 125.00	\$ 500.00
2/2/2021	RL	Business Operat	Review bank statements and QB file and discuss cleanup needed with RL	1.50	\$ 375.00	\$ 562.50
2/2/2021	RLAMSON	Business Operat	Review and print bank statements for reconciliation talk to Danny about cleaning supplies for commercial buildings, review email from Impakt Digital about payment received, talk to Vanessa about 5508 Calkins notices and review notice paper work, talk to tenant at 2527 Trumbull about work orders to fix issue, talk to Danny about payments received, take rental payments from tenants, open mail from last week, organize bills into folders for the week, talk to Vanessa about update on 3002 Wolcott electric issue in the kitchen, talk to tenant at 4130 Clio about roof leaking, copy checks and count cash for deposit, update rent payment log and write deposit, take deposit to the bank, update rent payment log and Propertyware with payments, talk to tenant at 2521 Mallery about meeting for payment and land contract balance, write and print off checks for the week, take bills and mail to the post office, talk to Vanessa about showings at 3717 Van Slyke and 2029 Elms.	4.20	\$ 125.00	\$ 525.00
2/8/2021	RL	Business Operat	Review, dsicuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
2/8/2021	RL	Business Operat	Correspondence with county treasurer regarding foreclosures and work on list.	0.60	\$ 375.00	\$ 225.00

Date	Employee		Description	Hours	Rate	Amount
2/8/2021	RLAMSON	Business Operat	Review email from Danny about salting walkways at 4488 W Bristol and 4215 W Pasadena, review pictures from Danny about trash at 4215 W Pasadena, review invoice for plowing and salting for Jerry Contracting, receive payments from tenants, talk to Vanessa about salting and plowing, talk to Vanessa about work order updates for 4215 W Pasadena, talk to tenant at 2029 Elms about showing property, call Vanessa and Darryl about showing at 2029 Elms, talk to Danny about salt pallet estimate, talk to tenant at 4488 W Bristol about heat and receive payment, talk to tenant at 2521 Mallery about rent payment appointment and balance for contract, review Danny's time sheet from last week, talk to Danny about payments received, open mail from last week, organize bills into folders for the next weeks, talk to Vanessa about update on commercial checkups, copy checks from office and the mail, update Propertyware with payments, talk to representative at IPC about check in mail for insurance, talk to Jerry Vines about 3717 Van Slyke showing, start bills outline for the week.	4.30	\$ 125.00	\$ 537.50
2/9/2021	RL	Business Operat	Discussion with Carla V., County Treasurer regarding foreclosure process and work on list to send.	1.60	\$ 375.00	\$ 600.00
2/9/2021	RL	Business Operat	Work on foreclosure list with details.	1.30	\$ 375.00	\$ 487.50
2/9/2021	RLAMSON	Business Operat	Call Vanessa about showing at 2029 Elms and showing for 3717 Van Slyke. Talk to RL about showings and documents sent to Bassam for 2029 Elms, receive email from investor about 4488 W Bristol details for the building. Send Bassam details for the building per request and send documents for 4488 W Bristol, review email from Vanessa about bills, review email from RL about bills for the week, receive checks and count money, write deposit and take to the bank, take rental payments from tenants, talk to tenant at 5418 Winthrop about window repair and rent payment, write notices for non-payment tenants, talk to Vanessa about notices and checkups on newly vacant houses, talk to Another Chance at Success about plan for plowing this winter, review list of State Farm insurance from Danny, talk to tenant at 4215 W Pasadena about front door repair and bathroom toilet running, talk to tenants and interested buyer at 4130 Clio, talk to Vanessa about work orders at 4215 W Pasadena and door repair, talk to RL about bills and tenants at commercial properties, update property list for taxes and payments, write checks for bills and payroll, talk to Danny about rodent at 4488 W Bristol in mail room, investigate mail room for where it could be coming from, talk to tenant at 2029 Elms about not being able to open due to Covid-19 and will not be renewing lease, take bills to post office for mailing.	4.20	\$ 125.00	\$ 525.00
2/10/2021	RL	Business Operat	Review Piper notice and forward to RLamson.	0.30	\$ 375.00	\$ 112.50
2/10/2021	RL	Business Operat	Finish foreclosure list and forward to Carla V., County Treasurer.	0.70	\$ 375.00	\$ 262.50
2/11/2021	RL	Business Operat	Respond to Bassam Y. questions.	0.30	\$ 375.00	\$ 112.50
2/11/2021	RL	Business Operat	Revise foreclosure list and send to Carla V.	0.60	\$ 375.00	\$ 225.00
2/12/2021	RL	Business Operat	Work to resolve Goyette invoice issues, tenant it responsible for service work.	0.40	\$ 375.00	\$ 150.00

Date	Employee		Description	Hours	Rate	Amount
2/12/2021	RL	Business Operat	Discussion with Eric N. regarding Gaines bankruptcy and approve agreement.	0.20	\$ 375.00	\$ 75.00
2/15/2021	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
2/15/2021	RLAMSON	Business Operat	Review email from Piper Legal about court updates for evictions and foreclosures, review email from Danny about 2029 Elms electrical issues, review email from Danny regarding rent payments, receive rent payments from tenants, talk to Danny about Goyette payment from Uniquely Created Children's Center, talk to tenant at 1827 Gilmartin about payment, talk to Another Chance at Success about plowing and salting Bristol and Pasadena, talk to Vanessa about work orders at 2029 Elms and 4215 W Pasadena, talk to Cosumers Energy about bills and meter updates, talk to tenant at 2402 Dartmouth about basement backup and water in basement, call Masters Plumbing for quote, talk to tenant at 2537 Flushing about taxes due and notice, review time sheets from contractors and start bills outline for the week, write deposit and take to the bank.	4.00	\$ 125.00	\$ 500.00
2/16/2021	RLAMSON	Business Operat	Review email from Danny about tenants at 4488 W Bristol, review email from Danny about salt for commercial buildings, review pictures from Danny showing 4488 W Bristol parking lot and sidewalks, talk to tenants about work orders and payments, receive rental payments from tenants, talk to Vanessa about 2029 Elms showing today and call Darryl to prepare building, write deposit and take to the bank, talk to Danny about plowing at commercial properties, talk to Vanessa about plowing at commercial and vacant properties, review email from RL regarding bills for the week, write checks for bills and payroll, talk to Consumers Energy about power at 4215 W Pasadena, take bills to the post office for mailing, review rent roll for tenants and leases that are still active for properties, talk to Danny about 2029 Elms water out at building, talk to tenant at 2521 Mallery about rent payment appointment and balance for contract, update schedule for 2521 Mallery and 1827 Gilmartin with payments, drive to 1827 Gilmartin to pick up rent.	4.10	\$ 125.00	\$ 512.50
2/16/2021	RLAMSON	Business Operat	Review email from Piper Legal about court updates for evictions and foreclosures, review email from	3.90	\$ 125.00	\$ 487.50
2/19/2021	RL	Business Operat	Review forecosure list, discuss with Carla Vandeffier, and follow up with RLamson regarding additional analysis.	2.10	\$ 375.00	\$ 787.50
2/22/2021	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
2/22/2021	RLAMSON	Business Operat	Review email from Danny about payments and timesheet for last week, receive payments from tenants, call tenant at 4215 W Pasadena about ceiling tiles and light bulbs, talk to tenant at 4130 Clio about lease renewal and power at building, talk to Vanessa about tenant at 4130 Clio notice, review Propertyware ledgers and create rent roll for all commercial buildings, write and send notices to late tenants, talk to Danny about 2029 Elms water and electric issue being fixed, call Vanessa about commercial plowing and work orders, write deposit and take to the bank, talk to prospective buyer about 3717 Van Slyke showing, talk to Vanessa and Darryl about showing at 3717 Van Slyke, review time sheets from contractors, start bills outline for the week, open and organize mail into folders for the week, review Consumers Energy bills for due dates, talk to Another Chance at Success about snow invoices, talk to Danny about work orders received and relay to Vanessa.	4.20	\$ 125.00	\$ 525.00
2/23/2021	RLAMSON	Business Operat	Review email from Danny about cleaning supplies needed and quote from Flint Cleaning Supplies, review email from RL about bill approval for the week, talk to Another Chance at Success about check for this week, talk to tenant at 2527 Trumbull about death in the family but will catch up on last month rent, talk to Reggie about 6059 Brookstone repurchase confirmation, talk to Danny about toilet on second floor at 4488 W Bristol is sliding, receive payments from tenants, update property lists with balances and taxes due, talk to Vanessa about toilet repair or replacement quote at 4488 W Bristol, talk to Danny about documents from City of Flint for 5411 N Saginaw, write checks for bills and payroll, talk to Danny about update on 4488 W Bristol heat and snow plowing quotes, take bills to post office for mailing, count money and copy checks for deposit, write deposit and take to the bank.	3.80	\$ 125.00	\$ 475.00
2/24/2021	RL	Business Operat	Discussion with Carla V. at Genesee County regarding foreclosure list and next steps. Review list and discuss steps needed going forward.	0.50	\$ 375.00	\$ 187.50
2/24/2021	RL	Business Operat	Review response from county regarding properties inclusion/deletion from Foreclosure. Review revised list and note properties to contact occupants.	1.50	\$ 375.00	\$ 562.50
2/24/2021	RL	Business Operat	Continue work on cash flow analysis and property disposition.	1.20	\$ 375.00	\$ 450.00
2/25/2021	RL	Business Operat	Contact L/C owners to determine interest in discounted payoffs.	1.30	\$ 375.00	\$ 487.50
2/26/2021	RL	Business Operat	Review and forward bank statements to RLamson for reconciliation. Review QB file for adjustments.	1.00	\$ 375.00	\$ 375.00
Business Operations Sub-Total				53.00		\$ 10,700.00
Case Admin						
2/8/2021	RL	Case Admin	Respond to counsel regarding information for lien holder's counsel.	0.40	\$ 375.00	\$ 150.00
2/9/2021	RL	Case Admin	Review Zelmey Gaines payment history and discuss with counsel.	0.40	\$ 375.00	\$ 150.00
2/10/2021	RL	Case Admin	Follow up with Chapter 13 Trustee regarding final payment from Zelmey Gaines and send note to Eric Novetsky.	0.40	\$ 375.00	\$ 150.00
2/22/2021	RL	Case Admin	Work on foreclosure analysis.	1.10	\$ 375.00	\$ 412.50

Date	Employee	Description	Hours	Rate	Amount
2/23/2021	RL	Case Admin	1.50	\$ 375.00	\$ 562.50
Case Admin Sub-Total			<u>3.80</u>		<u>\$ 1,425.00</u>
Total Service Amount:			Total	<u>70.8</u>	<u>\$ 17,375.00</u>



Invoice Date	Invoice Number
Mar 10, 2021	7336

Billing From	Billing To
2/1/2021	2/28/2021

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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Treasure Enterprise LLC
c/o Jonathan Polish, Esq.
U.S. Securities and Exchange Commission
175 W. Jackson Blvd., Ste 900
Chicago, IL 60604

Invoice Date	Invoice Number
Apr 14, 2021	7350

Billing From	Billing To
3/1/2021	3/31/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
PAT O'KEEFE	PO	0.6	\$ 475.00	\$ 285.00
RUSS LONG	RL	28.8	\$ 375.00	\$ 10,800.00
REECE LAMSON	RLAMSON	42.0	\$ 125.00	\$ 5,250.00
TOTAL		71.4		\$ 16,335.00
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 16,720.00



Invoice Date	Invoice Number
Apr 14, 2021	7350

Billing From	Billing To
3/1/2021	3/31/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
3/2/2021	RL	Asset Dispositi Work on foreclosure list and contact land contract vendees to negotiate deals.	1.10	\$ 375.00	\$ 412.50
3/3/2021	RL	Asset Dispositi Follow up with RLamson regarding deed for Fred Speed, discuss with RLamson.	0.40	\$ 375.00	\$ 150.00
3/3/2021	RL	Asset Dispositi Correspondence with Hani Kaidhir regarding closings on 3003 and 3035 Pasadena. Follow up call.	0.50	\$ 375.00	\$ 187.50
3/10/2021	RL	Asset Dispositi Review revised payoff calculation for 3003 Pasadena and letter and forward to First American.	0.30	\$ 375.00	\$ 112.50
3/10/2021	RL	Asset Dispositi Review closing package for 3035 Pasadena, send questions to Kim Egar and review response, and execute.	0.80	\$ 375.00	\$ 300.00
3/11/2021	PO	Asset Dispositi Sign documents for closing.	0.10	\$ 475.00	\$ 47.50
3/12/2021	RL	Asset Dispositi Review motion to lift stay and allow foreclosures, compare to list of properties and approve.	0.70	\$ 375.00	\$ 262.50
3/12/2021	RL	Asset Dispositi Discussion with buyer of Van Slyke property and review analysis of required sale price.	0.40	\$ 375.00	\$ 150.00
3/22/2021	RL	Asset Dispositi Follow up with Hani Khidhir regarding Pasadena properties.	0.20	\$ 375.00	\$ 75.00
3/22/2021	RL	Asset Dispositi Correspondence with potential buyer of Van Slyke, timing, price, etc.	0.40	\$ 375.00	\$ 150.00
3/23/2021	RL	Asset Dispositi Follow up with Pat Flinchum at First American regarding Pasadena closings, discussion with Hani Khidar.	0.30	\$ 375.00	\$ 112.50
3/23/2021	RL	Asset Dispositi Review request for 1 week of meeting on 3717 Van Slyke and approve.	0.20	\$ 375.00	\$ 75.00
3/24/2021	RL	Asset Dispositi Email to Hani Khidhir, call to Pat Flinchum, have RLamson calculate interest from date of agreement to 4/1/2021.	0.50	\$ 375.00	\$ 187.50
3/26/2021	RL	Asset Dispositi Discussion with Pat Flinchum regarding Pasadena properties and options.	0.40	\$ 375.00	\$ 150.00
Asset Disposition Sub-Total			6.30		\$ 2,372.50
Business Operations					
3/1/2021	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
3/1/2021	RLAMSON	Business Operat Review email from RL about documents available from Fifth Third, review email from Danny about 4488 W Bristol work order for second floor bathroom, call Vanessa about work order at 4488 W Bristol, talk to Danny about timesheet and quote for Flint Cleaning Supply, receive payments from tenants, call tenant at 4488 W Bristol about work order and update tenant, talk to tenant at 4215 W Pasadena about work order concerning electric repairs, talk to tenant at 4488 W Bristol about lease renewal and status of building, talk to Vanessa about tenant at 4130 Clio notice, update Propertyware ledgers, talk to Danny about 2029 Elms tenant wanting new lease and to start up business, call Vanessa about commercial tenants at 4130 Clio, write deposit and take to the bank, open and organize mail into folders for the week, talk to prospective buyer about 3717 Van Slyke showing, talk to Vanessa and Darryl about showing at 3717 Van Slyke, review time sheets from contractors, start bills outline for the week, review Consumers Energy bills for due dates, talk to Another Chance at Success about snow invoices for month of February, talk to tenant at 2527 Trumbull about payments.	4.20	\$ 125.00	\$ 525.00
3/2/2021	RLAMSON	Business Operat Review email from RL about bills for this week, talk to Danny about cleaning supplies and check for Flint Cleaning Supplies, review email from Danny about payments received, call Vanessa about updates on work orders and notices to tenants, talk to Vanessa about land contract status and house she is interested in, talk to Another Chance at Success about check for February, talk to tenant at 4108 Winona about schedule for rent pick up, talk to tenant at 2402 Dartmouth about invoice for basement drain and rent payment, write and print checks for bills and payroll for the week, deliver check to Consumers Energy, drop off checks in the mail, talk to tenant at 2527 Trumbull about meeting time next week for payment, talk to Masters Excavating about 2402 Dartmouth invoice, review foreclosure notices received in the mail, talk to Danny about toilet on second floor at 4488 W Bristol is no longer sliding and work order is complete, receive payments from tenants, update Propertyware with payments made and balances due, talk to Danny about documents from City of Flint, count money and copy checks for deposit, write deposit and take to the bank.	4.00	\$ 125.00	\$ 500.00
3/3/2021	PO	Business Operat Discussion with J. Welford on synopsis of claim.	0.50	\$ 475.00	\$ 237.50
3/3/2021	RL	Business Operat Review latest update on legal options for rentals and foreclosures.	0.40	\$ 375.00	\$ 150.00
3/4/2021	RL	Business Operat Follow up with Carla V. regarding list of properties.	0.30	\$ 375.00	\$ 112.50
3/4/2021	RL	Business Operat Review foreclosures and forward to RLamson.	0.30	\$ 375.00	\$ 112.50
3/4/2021	RL	Business Operat Work on foreclosure list, contact L/C venues and forward list to counsel for review and discussion. Discuss affidavit with counsel.	1.50	\$ 375.00	\$ 562.50
3/8/2021	RL	Business Operat Discussion with Carla V. and work on list for exhibit and affidavit.	2.50	\$ 375.00	\$ 937.50
3/8/2021	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
3/8/2021	RL	Business Operat Contact L/C vendees to negotiate settlement.	0.50	\$ 375.00	\$ 187.50

Date	Employee		Description	Hours	Rate	Amount
3/8/2021	RLAMSON	Business Operat	Review email from RL about documents available from Fifth Third, review email from Danny about 4488 W Bristol work order for second floor bathroom, call Vanessa about work order at 4488 W Bristol, talk to Danny about timesheet and quote for Flint Cleaning Supply, receive payments from tenants, call tenant at 4488 W Bristol about work order and update tenant, talk to tenant at 4215 W Pasadena about work order concerning electric repairs, talk to tenant at 4488 W Bristol about lease renewal and status of building, talk to Vanessa about tenant at 4130 Clio notice, update Propertyware ledgers, talk to Danny about 2029 Elms tenant wanting new lease and to start up business, call Vanessa about commercial tenants at 4130 Clio, write deposit and take to the bank, open and organize mail into folders for the week, talk to prospective buyer about 3717 Van Slyke showing, talk to Vanessa and Darryl about showing at 3717 Van Slyke, review time sheets from contractors, start bills outline for the week, review Consumers Energy bills for due dates, talk to Another Chance at Success about snow invoices for month of February, talk to tenant at 2527 Trumbull about payments.	4.10	\$ 125.00	\$ 512.50
3/9/2021	RL	Business Operat	Work on foreclosure list and affidavit and follow up with Hani Khidhir regarding Pasadena closings.	2.20	\$ 375.00	\$ 825.00
3/9/2021	RLAMSON	Business Operat	Review email from RL about bills for this week, talk to Danny about cleaning supplies and check for Flint Cleaning Supplies, review email from Danny about payments received, call Vanessa about updates on work orders and notices to tenants, talk to Vanessa about land contract status and house she is interested in, talk to Another Chance at Success about check for February, talk to tenant at 4108 Winona about schedule for rent pick up, talk to tenant at 2402 Dartmouth about invoice for basement drain and rent payment, write and print checks for bills and payroll for the week, deliver check to Consumers Energy, drop off checks in the mail, talk to tenant at 2527 Trumbull about meeting time next week for payment, talk to Masters Excavating about 2402 Dartmouth invoice, review foreclosure notices received in the mail, talk to Danny about toilet on second floor at 4488 W Bristol is no longer sliding and work order is complete, receive payments from tenants, update Propertyware with payments made and balances due, talk to Danny about documents from City of Flint, count money and copy checks for deposit, write deposit and take to the bank.	4.00	\$ 125.00	\$ 500.00
3/10/2021	RL	Business Operat	Finish foreclosure list and forward to Carla V.	1.50	\$ 375.00	\$ 562.50
3/10/2021	RL	Business Operat	Forward legal update from Piper to RLamson, work on affidavit and motion and forward to counsel with list.	0.90	\$ 375.00	\$ 337.50
3/11/2021	RL	Business Operat	Contact L/C vendees to negotiate deal and follow up with agents on 2029 Elms.	1.20	\$ 375.00	\$ 450.00
3/11/2021	RL	Business Operat	Review QB files and note adjustments required and research.	0.70	\$ 375.00	\$ 262.50
3/11/2021	RL	Business Operat	Follow up with RLamson regarding deed for Fred Speed. Review and execute deed.	0.30	\$ 375.00	\$ 112.50
3/15/2021	RL	Business Operat	Review, discuss with RLamson and approve weekly bills.	0.30	\$ 375.00	\$ 112.50
3/15/2021	RL	Business Operat	Review final motion and approve minor edits.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
3/15/2021	RL	Business Operat	Follow up with Jay Welford and Carla V. on foreclosure list and hearing.	0.50	\$ 375.00	\$ 187.50
3/15/2021	RLAMSON	Business Operat	Review email from Danny about mail and checks in the office, talk to Danny about keys for Bristol Road suites on second and third floor, call Vanessa about showing at 4488 W Bristol, talk to Danny about timesheet and quote for elevator, talk to tenant at 1827 Gilmartin about rent pickup, go to 1827 Gilmartin for pickup, talk to tenant at 2527 Trumbull about rent pickup, receive payments from tenants, call tenant at 4488 W Bristol about work order, talk to tenant at 4215 W Pasadena about updates on electric repairs, talk to tenant at 4488 W Bristol about showing building and status of building, talk to Vanessa about tenant at 4215 W Pasadena garbage notice, update Propertyware ledgers, write deposit and take to the bank, open and organize mail into folders for the week, talk to Vanessa about prospective buyer for 3717 Van Slyke, talk to Vanessa and Darryl about windows at 3717 Van Slyke, review time sheets from contractors, start bills outline for the week, review Consumers Energy bills for due dates, talk to Reggie about showing 4488 W Bristol.	4.20	\$ 125.00	\$ 525.00
3/16/2021	RLAMSON	Business Operat	Review email from RL about bills for this week, respond to email about Consumers Energy bills, talk to Danny about showing Bristol to prospect, call from Danny about payments and work orders, talk to tenant at 4215 W Pasadena about work orders and information about 4215 W Pasadena building, call Vanessa about updates and work orders, talk to Another Chance at Success about spring cleanup for March, talk to tenant at 2527 Trumbull about work order, talk to Winona about schedule for rent pick up, talk to tenant at 2111 Dartmouth about taxes and rent payment, review foreclosure notices received in the mail, talk to Danny about toilet on third floor at 4488 W Bristol overflow, call Vanessa to complete work order, receive payments from tenants, update Propertyware with payments made and balances due, show 4488 W Bristol building to Reggie and go through the entire building, talk to Danny about documents from City of Flint for 4215 W Pasadena, count money and copy checks for deposit, write deposit and take to the bank.	4.40	\$ 125.00	\$ 550.00
3/17/2021	RL	Business Operat	Assemble contact information for all tenants and draft notice of pending foreclosure hearing. Continue work on negotiations with L/C.	1.70	\$ 375.00	\$ 637.50
3/18/2021	RL	Business Operat	Review notice of hearing and work with RLamson to assemble remaining contact information.	1.20	\$ 375.00	\$ 450.00
3/18/2021	RL	Business Operat	Review tax detail and contact Carla V. regarding settlement with Stanford Lewis.	0.40	\$ 375.00	\$ 150.00
3/19/2021	RL	Business Operat	Discussion with GB regarding buyer of 2029 Elms. Follow up with RLamson regarding notice to contractors and tenants.	1.10	\$ 375.00	\$ 412.50
3/22/2021	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
3/22/2021	RLAMSON	Business Operat	Review email from Reggie about proforma for 4488 W Bristol Purchase agreement, review email from Danny about 1099 for the staff and about lights in hallway at Bristol, call Vanessa about showing at 4488 W Bristol and about 4215 W Pasadena trash by dumpster, talk to Danny about timesheet and showing with Reggie last week, receive email from Danny about elevator quote, talk to tenant at 1827 Gilmartin about taxes due and letter received about foreclosure, talk to tenant at 2527 Trumbull about rent payment for last month and death of father, receive payments from tenants, call tenant at 4488 W Bristol about showing suites, talk to tenant at 4215 W Pasadena about updates on dumpster and electric repairs, update Propertyware ledgers, write CERA documents for rent, write deposit and take to the bank, open and organize mail into folders for the week, talk to Vanessa about prospective buyer for 4488 W Bristol and 4215 W Pasadena information, talk to Vanessa and Darryl about 4130 Clio lights, review time sheets from contractors, start bills outline for the week, review Consumers Energy bills for due dates, talk to Bassam about showing 4488 W Bristol and show entire building.	4.50	\$ 125.00	\$ 562.50
3/23/2021	RL	Business Operat	Review update from Piper and discuss with RL implications to foreclosure.	0.30	\$ 375.00	\$ 112.50
3/23/2021	RLAMSON	Business Operat	Review email from RL about bills for this week, talk to Vanessa about timesheet and 4215 W Pasadena building information, talk to Danny about showing Bristol to prospect and window quotes, call from tenant at 4130 Clio payments and call Danny to meet at Bristol, talk to prospective buyer for 4215 W Pasadena and send rent roll and tax information to buyer, talk to tenant at 4488 W Bristol about work orders and prospective buyers, talk to Vanessa about tax foreclosures for buildings and houses, talk to tenant at 4215 W Pasadena about the City of Flint cleanup, call Vanessa about updates and work orders, talk to Another Chance at Success about spring cleanup for April and lawn care maintenance, print 1099's for staff, review property lists and update with taxes and status, talk to Danny about toilets at 4488 W Bristol and roof on docking bay, call Vanessa to complete work order, receive payments from tenants, update Propertyware and determine balances due, talk to Bassam about showing suites for a prospective tenant, talk to Danny about documents from City of Flint, write checks for bills and payroll, take bills to the post office.	4.20	\$ 125.00	\$ 525.00
3/24/2021	RL	Business Operat	Discussion with George Henry regarding 2 vacant houses and insurance coverage.	0.20	\$ 375.00	\$ 75.00
3/25/2021	RL	Business Operat	Work on QB, final property follow up with Hani K., contact Rev. Ronnie Wiggins, follow up with GB.	1.80	\$ 375.00	\$ 675.00
3/25/2021	RL	Business Operat	Continue discussion with George Henry regarding possible cancellation before foreclosure.	0.30	\$ 375.00	\$ 112.50
3/26/2021	RL	Business Operat	Review RD request and discuss with RLamson.	0.40	\$ 375.00	\$ 150.00
3/29/2021	RL	Business Operat	Review, discuss with RLamson, and approve weekly bills.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
3/29/2021	RLAMSON	Business Operat Review email from Reggie about proforma for 4488 W Bristol Purchase agreement, review email from Danny about side door at Bristol, call Vanessa about 3717 Van Slyke property, talk to prospect for 3717 Van Slyke about purchase and taxes, talk to Danny about timesheet and meeting with Gunther's locksmith for the door, receive email from Danny about elevator quote, talk to tenant at 1827 Gilmartin about taxes due and letter received about foreclosure, talk to tenant at 5418 Winthrop about furnace issue, receive payments from tenants, call tenant at 4488 W Bristol about showing suites, talk to tenant at 4215 W Pasadena about updates on dumpster and electric repairs, review Propertyware payments, write notices for nonpayment of rent, write deposit and take to the bank, open and organize mail into folders for the week, talk to Vanessa about prospective buyer for 4215 W Pasadena and cleanup of trash, talk to Vanessa and Darryl about 4130 Clío dumpster, review time sheets from contractors, start bills outline for the week, review Consumers Energy bills for due dates, talk to Joy's Furniture about taxes and building foreclosure.	4.40	\$ 125.00	\$ 550.00
3/30/2021	RLAMSON	Business Operat Review bills approval from RL for bills for this week, take rent payments from tenants, talk to Vanessa about timesheet and information regarding court date for tax foreclosure on properties, talk to Danny about window quotes at Bristol for Reggie Proforma, call from tenant at 4130 Clío payments and call Danny to meet at Bristol, talk to prospective buyer for 3142 Pasadena and send rent roll and tax information to buyer, talk to tenant at 4488 W Bristol about dumpster and prospective buyers, talk to Vanessa about Flushing and Martha rose, talk to Carla at Genesee County about upcoming tax foreclosures, talk to tenant at 4215 W Pasadena about dumpster cleanup, call Vanessa about updates and work orders, talk to Another Chance at Success about spring cleanup for properties after tax foreclosure date, review property lists and update with taxes and status, talk to Danny about any other issues at 4488 W Bristol and taxes for Bristol, receive payments from tenants, update land contract balances, show suites to a prospective tenant with Bassam, talk to Danny about Emterra letter, write checks for bills and payroll, take bills to the post office.	4.00	\$ 125.00	\$ 500.00
3/31/2021	RL	Business Operat Discussion with RLamson regarding foreclosure hearings and to do list to prepare for 4/16/21 and review motion for 4/8/21 hearing.	0.60	\$ 375.00	\$ 225.00
Business Operations Sub-Total			<u>65.10</u>		<u>\$ 13,962.50</u>
Total Service Amount:			<u>71.4</u>		<u>\$ 16,335.00</u>



Invoice Date	Invoice Number
Apr 14, 2021	7350

Billing From	Billing To
3/1/2021	3/31/2021

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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Treasure Enterprise LLC
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U.S. Securities and Exchange Commission
175 W. Jackson Blvd., Ste 900
Chicago, IL 60604

Invoice Date	Invoice Number
May 21, 2021	7381

Billing From	Billing To
4/1/2021	4/30/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	15.2	\$ 375.00	\$ 5,700.00
REECE LAMSON	RLAMSON	32.7	\$ 125.00	\$ 4,087.50
TOTAL		47.9		\$ 9,787.50
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 10,172.50



Invoice Date	Invoice Number
May 21, 2021	7381

Billing From	Billing To
4/1/2021	4/30/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
4/2/2021	RL	Asset Dispositi Review and execute closing documents for 3003 and 3035 Pasadena and follow up with Hani Khidhir. Discussion with Pat Flinchum, First American regarding closing and timing of disbursement.	0.70	\$ 375.00	\$ 262.50
4/5/2021	RL	Asset Dispositi Review and execute third revision of closing documents for 3003 and 3035.	0.60	\$ 375.00	\$ 225.00
4/15/2021	RL	Asset Dispositi Meeting with real estate agent at 2707 E. Court to discuss listing.	3.20	\$ 375.00	\$ 1,200.00
4/16/2021	RL	Asset Dispositi Contact potential buyer of 2707 E. Court to discuss property.	0.40	\$ 375.00	\$ 150.00
4/19/2021	RL	Asset Dispositi Correspondence with Jay Welford regarding 4510 Dort. Hwy. Research sale and provide details.	0.40	\$ 375.00	\$ 150.00
4/29/2021	RL	Asset Dispositi Follow up with Grant B. regarding remaining commercial properties and pricing.	0.30	\$ 375.00	\$ 112.50
4/29/2021	RL	Asset Dispositi Contact buyer of 1161 N. Balenger to see if he is interested in Court St.	0.30	\$ 375.00	\$ 112.50
Asset Disposition Sub-Total			5.90		\$ 2,212.50
Business Operations					
4/1/2021	RL	Business Operat Review, approve and execute payoff letter for 3003 Pasadena.	0.20	\$ 375.00	\$ 75.00
4/1/2021	RL	Business Operat Review Impakt invoice and forward to RLamson for processing.	0.20	\$ 375.00	\$ 75.00
4/3/2021	RL	Business Operat Review bank statements and QB files and forward to RLamson.	0.20	\$ 375.00	\$ 75.00
4/5/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
4/5/2021	RLAMSON	Business Operat Review email from Danny for cleaning and office supplies needed, call Vanessa about rent pick ups and work orders for 2402 and 4488 W Bristol, review and print Account Documents for March, call tenant at 4215 W Pasadena about trash in lot and call Vanessa for pick up, talk to tenant at 2527 Trumbull about rent pickup, take rental payments from tenants, update Propertyware ledgers with payments and balances, talk to Carla at Genesee County about Martharose, talk to City of Flint water about updating meters in the area, talk to Danny about rent received and in safe, open and organize mail into folders for the week, copy checks and count cash for deposit, review time sheets from contractors, start bills outline for the week, review Consumers Energy bills for due dates, call Amy at State Farm about due dates, write deposit for payments and take deposit to the bank, meet with tenant at 2521 Mallery to pick up rent.	4.20	\$ 125.00	\$ 525.00

Date	Employee		Description	Hours	Rate	Amount
4/6/2021	RLAMSON	Business Operat	Review email confirmation for bills from RL, talk to Danny about 4215 W Pasadena church number and call about work order and payment, talk to New Day Ministry about check for this month, talk to Vanessa about updates on foreclosure with County and payments, talk to tenant at 1814 Parkfront about rent pick up, call Vanessa for rent pick up, take rental payments from tenants, write deposit and take to the bank, write checks for bills and payroll for the week, call from tenant at 4130 Clio payments and call Danny to pick up, talk to Danny about cleaning and doors at 4488 W Bristol, talk to Another Chance at Success about spring cleanup and which properties will need lawn care, talk to Bassam about proforma at 4488 W Bristol, send Bassam documents for 4488 W Bristol repairs, receive pictures from Vanessa of 4215 W Pasadena pick up of lot and around dumpster, talk to Vanessa about Brownell and Flushing properties.	4.00	\$ 125.00	\$ 500.00
4/8/2021	RL	Business Operat	Review motion, prepare for and attend hearing.	0.50	\$ 375.00	\$ 187.50
4/12/2021	RL	Business Operat	Email exchange with Peter Goodstein regarding order lifting stay, and follow up with JW.	0.30	\$ 375.00	\$ 112.50
4/12/2021	RL	Business Operat	Discussion with Carkla V at Genesee County regarding foreclosure process, timing, notification, etc. Work on final foreclosure and hold list of properties with RLamson.	0.80	\$ 375.00	\$ 300.00
4/12/2021	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
4/12/2021	RLAMSON	Business Operat	Review email from Danny about 4488 W Bristol lights and temperature in building to switch to AC, call Vanessa about rent payments, review time sheet for Danny, take rental payments from tenants, talk to tenant at 5418 Winthrop about work order, reconcile QuickBooks for March 2021, call tenant at 4215 W Pasadena about taxes and building information for purchase, call Vanessa about building purchases and foreclosures, talk to tenant at 1827 Gilmartin about rent pickup, update Propertyware ledgers with payments and balances, talk to Carla at Genesee County about letter to tenants and list for occupancy, talk to City of Flint water about 1095 Harding, talk to Danny about 4488 W Bristol switch to AC, open and organize mail into folders for the week, copy checks and count cash for deposit, review time sheets from Vanessa and Darryl, start bills outline for the week, review Consumers Energy bills for due dates, call Amy at State Farm about due dates, write deposit for payments and take deposit to the bank, meet with tenant at 1827 Gilmartin to pick up rent.	4.30	\$ 125.00	\$ 537.50
4/13/2021	RL	Business Operat	Review revised foreclosure list received from Carla V. and schedule call to discuss.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
4/13/2021	RLAMSON	Business Operat	Review email from Vanessa about building and house taxes and information, review email approval for bills from RL, write checks for bills and payroll for the week, talk to Danny about 3003 and 3035 Pasadena being sold and taking off insurance, call State Farm to remove from insurance policy, talk to New Day Ministry about check for this month, talk to Vanessa about updates on foreclosure with County, talk to tenant at 2527 Trumbull about rent pick up, call Vanessa for rent pick up, take rental payments from tenants, write deposit and take to the bank, call from tenant at 4130 Clio payments about furnace issue and payment, call Goyette to look at building furnace, call Danny and work order for 4130 Clio and pick up, talk to Danny about elevator quote and windows at 4488 W Bristol, talk to Another Chance at Success about lawn care, receive pictures from Vanessa of 4229 Ryanbrook and discuss options to contact management, talk to Danny about Goyette at 4130 Clio and 4488 W Bristol switch by May 1st.	4.00	\$ 125.00	\$ 500.00
4/14/2021	RL	Business Operat	Review property lists with RLamson, discuss shut offs on utilities and water. Review insurance and cancel as of 4/19.	0.80	\$ 375.00	\$ 300.00
4/16/2021	RL	Business Operat	Review L/C files and determine negotiating strategy to get them off the books.	1.10	\$ 375.00	\$ 412.50
4/19/2021	RL	Business Operat	Review, discuss with RLamson, approve weekly payments.	0.30	\$ 375.00	\$ 112.50
4/19/2021	RLAMSON	Business Operat	Review email from Danny about Comcast service interruption, call Comcast and fix network issue, review timesheet from Danny for last week, talk to tenant at 4130 Clio about furnace going out again after last week repair, talk to Danny about 4130 Clio issue, talk to Vanessa about updates with properties and lawn care list after foreclosures, talk to Another Chance at Success about upcoming snow and lawn care, talk to investor Portia Fair about update in address and case updates, talk to City of Flint cleanup and about working with community to clean around Clio, open and organize mail into folders for the week, take rental payments from tenants, talk to Vanessa about 4488 W Bristol building information for tenants and rent roll, talk to Jaleel about 1412 Prospect and taxes on his house at 2111 Dartmouth, review time sheets from Vanessa and Darryl, start bills outline for the week.	4.20	\$ 125.00	\$ 525.00
4/20/2021	RLAMSON	Business Operat	Review email from Danny about Comcast service interruption, call Comcast and fix network issue	3.80	\$ 125.00	\$ 475.00
4/23/2021	RL	Business Operat	Review land contract properties and compare taxes owed to L/C balance and work on strategy to end receivership.	1.20	\$ 375.00	\$ 450.00
4/26/2021	RL	Business Operat	Work on plan for L/C to facilitate settlement.	1.00	\$ 375.00	\$ 375.00
4/26/2021	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
4/26/2021	RLAMSON	Business Operat Review email from Danny for timesheet and payments received, call Vanessa about updates on properties returned to Genesee County, receive work orders for 2402 Dartmouth and 5418 Winthrop relay to county, call tenant at 4215 W Pasadena about work order and new ownership of Genesee County, call Vanessa for pick up at 1412 Prospect, talk to tenant at 2527 Trumbull about letter for the county, take rental payments from tenants, update Propertyware ledgers with payments and balances, talk to Carla at Genesee County about properties and letter, talk to City of Flint water about final readings, talk to Danny about State Farm cancellations, open and organize mail into folders for the week, copy checks and count cash for deposit, review time sheets from contractors, , review Consumers Energy bills for due dates, call Amy at State Farm about balances for remaining properties, start bills outline for the week, write deposit and take deposit to the bank, meet with tenant at 708 Franklin to pay for rent.	4.00	\$ 125.00	\$ 500.00
4/27/2021	RL	Business Operat Review correspondence from regulation agent from MDHHS, call and discuss information that will be requested via subpoena. Discuss with RLamson documents needed to satisfy subpoena.	0.80	\$ 375.00	\$ 300.00
4/27/2021	RLAMSON	Business Operat Review email from Vanessa about building and house taxes and information, review email approval for bills from RL, write checks for bills and payroll for the week, talk to Danny about 4215 Pasadena being returned and taking off insurance, talk to New Day Ministry about check for the last two months due to a NSF check last month, talk to Vanessa about tenants questions about foreclosure with County, call Vanessa for rent pick up on Friday for 1412 Prospect, take rental payments from tenants, call from tenant at 4130 Clio payments about furnace issue and payment for last month, call from cleanup crew about 4130 Clio illegal dumping, talk to State of Michigan about boiler test and approval, write checks for bills and payroll for the week, take mail to the post office for bills, search for 4130 Clio tenant information for Max Hair Braiding, talk to tenant at 2521 Mallery about balance and payment next week, talk to Danny about Goyette at 4488 W Bristol switch by May 15th.	4.20	\$ 125.00	\$ 525.00
4/28/2021	RL	Business Operat Review and send documents located by RLamson related to MDHHC investigation and forward.	0.40	\$ 375.00	\$ 150.00
4/30/2021	RL	Business Operat Review and forward bank statements and request reconciliation report from RLamson.	0.30	\$ 375.00	\$ 112.50
Business Operations Sub-Total			<u>42.00</u>		<u>\$ 7,575.00</u>
Total Service Amount:			<u>47.9</u>		<u>\$ 9,787.50</u>
Total			<u>47.9</u>		<u>\$ 9,787.50</u>



Invoice Date	Invoice Number
May 21, 2021	7381

Billing From	Billing To
4/1/2021	4/30/2021

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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Invoice Date	Invoice Number
Jun 3, 2021	7399

Billing From	Billing To
5/1/2021	5/31/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	10.0	\$ 375.00	\$ 3,750.00
REECE LAMSON	RLAMSON	29.1	\$ 125.00	\$ 3,637.50
TOTAL		39.1		\$ 7,387.50
OUT-OF-POCKET EXPENSES				\$ -
TOTAL AMOUNT DUE				\$ 7,387.50



Invoice Date	Invoice Number
Jun 3, 2021	7399
Billing From	Billing To
5/1/2021	5/31/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Analysis					
5/11/2021	RL	Asset Analysis Work with GB and buyer's agent to discuss Bristol Rd options.	0.40	\$ 375.00	\$ 150.00
Asset Analysis Sub-Total			0.40		\$ 150.00
Asset Disposition					
5/4/2021	RL	Asset Dispositi Discussion with tenant of 4125 who wants to purchase building. Follow up with RLamson regarding county contact.	0.30	\$ 375.00	\$ 112.50
5/5/2021	RL	Asset Dispositi Follow up with GB regarding PA for 2029 Elms, check taxes and confirm commissions.	0.70	\$ 375.00	\$ 262.50
5/7/2021	RL	Asset Dispositi Follow up with RLamson on Bristol and Elms PAs and status of showings.	0.30	\$ 375.00	\$ 112.50
5/11/2021	RL	Asset Dispositi Follow up call with Ryan Ferris to discuss the process in detail.	0.40	\$ 375.00	\$ 150.00
5/12/2021	RL	Asset Dispositi Review offer to purchase Bristol, discuss with GB and reach out to buyer to discuss process.	0.40	\$ 375.00	\$ 150.00
5/12/2021	RL	Asset Dispositi Forward to Jay Welford and follow up call to discuss counter.	0.30	\$ 375.00	\$ 112.50
5/13/2021	RL	Asset Dispositi Discuss counter offer to Bristol with GB and respond to buyer's agent.	0.30	\$ 375.00	\$ 112.50
5/14/2021	RL	Asset Dispositi Review counter to our counter offer and call broker to discuss details regarding pricing and process.	0.50	\$ 375.00	\$ 187.50
5/17/2021	RL	Asset Dispositi Coordinate getting buyer in to 3rd floor offices on Bristol Road.	0.20	\$ 375.00	\$ 75.00
5/17/2021	RL	Asset Dispositi Follow up with RLamson regarding broker's request.	0.20	\$ 375.00	\$ 75.00
5/17/2021	RL	Asset Dispositi Review terms of new offer, work on new PA for Bristol Road and forward to broker.	0.80	\$ 375.00	\$ 300.00
5/20/2021	RL	Asset Dispositi Review list of requested changes to PA and respond.	0.80	\$ 375.00	\$ 300.00
5/21/2021	RL	Asset Dispositi Email counsel regarding PA on Bristol Rd and discuss requested changes.	0.50	\$ 375.00	\$ 187.50
5/21/2021	RL	Asset Dispositi Follow up with broker regarding buyers questions and schedule call.	0.30	\$ 375.00	\$ 112.50
5/24/2021	RL	Asset Dispositi Follow up with counsel regarding Bristol PA.	0.20	\$ 375.00	\$ 75.00
5/27/2021	RL	Asset Dispositi Adjust PA for Bristol and email with description of process and timing.	0.40	\$ 375.00	\$ 150.00
5/28/2021	RL	Asset Dispositi Discussion with counsel regarding Bristol Rd sale and options.	0.40	\$ 375.00	\$ 150.00
Asset Disposition Sub-Total			7.00		\$ 2,625.00
Business Operations					
5/4/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
5/4/2021	RLAMSON	Business Operat Review emails from RL for account documents at Fifth Third Bank, review email from Danny with time sheet and Bristol Road cleaning supplies, review email from Vanessa with time sheets, call Danny about Pasadena cleaning supplies and Bristol supplies needed, talk to Vanessa about updates and property list of foreclosures, open mail from office last week and organize into folders, start bills outline for the week, review Consumers Energy bills and update bills outline, review final bills for State Farm insurance and update bills outline, create invoice for time last week and update bills outline, talk to tenant at 201 Eddington and 2521 Mallery about rent pick up, take rental payments from tenants, send bills outline to RL for review, review email from RL about 4215 W Pasadena tenant needs contact information and bill approval, talk to tenant at 4215 W Pasadena about letter for foreclosure on building and contact information for Genesee County, drive to 2521 Mallery to pick up rent, write checks for bills and payroll, talk to Another Chance at Success about quote for lawn care at 4488 W Bristol, talk to Danny about rent pick up schedule, talk to tenant at 201 Eddington about rent pickup, take bills to post office for mailing.	4.40	\$ 125.00	\$ 550.00
5/5/2021	RL	Business Operat Correspondence with GB, discuss with Rlamson and have him send expenses and lease for 4488 Bristol.	0.30	\$ 375.00	\$ 112.50
5/6/2021	RL	Business Operat Review QuickBooks file for expenses at 4488 Bristol.	0.50	\$ 375.00	\$ 187.50
5/6/2021	RL	Business Operat Follow up with RLamson on information request from Dan McGue and contact him directly.	0.30	\$ 375.00	\$ 112.50
5/10/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
5/10/2021	RLAMSON	Business Operat Review email from Grant about 4488 W Bristol expenses, talk to Grant about viewing property at 4488 W Bristol, talk to Danny about timesheet and payments received, call Vanessa about updates on properties returned to Genesee County, receive work orders for 1412 Prospect and a call from 4128 Clio relay to county, call tenant at 4215 W Pasadena about work order and new ownership of Genesee County, call Vanessa for pick up at 1412 Prospect, talk to tenant at 2527 Trumbull about letter for the county, take rental payments from tenants, update Propertyware ledgers with payments and balances, talk to Carla at Genesee County about properties and letter, talk to City of Flint water liens and 4215 W Pasadena leak fixed, talk to Danny about Flint Township water bills for fixed leak, open and organize mail into folders for the week, copy checks and count cash for deposit, review time sheets from contractors, review Consumers Energy bills for due dates, call Amy at State Farm about balances for remaining properties, start bills outline for the week, write deposit and take deposit to the bank, take payments from tenants.	4.10	\$ 125.00	\$ 512.50
5/11/2021	RLAMSON	Business Operat Review emails from RL for account documents at Fifth Third Bank, review email from Danny with time s	4.20	\$ 125.00	\$ 525.00
5/14/2021	RL	Business Operat Follow up with document requests and have RLamson send tax bills.	0.30	\$ 375.00	\$ 112.50
5/17/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
5/17/2021	RLAMSON	Business Operat Review emails from RL for account documents at Fifth Third Bank, review email from Danny with time s	4.00	\$ 125.00	\$ 500.00
5/18/2021	RLAMSON	Business Operat Review email from Danny for timesheet and payments received, call Vanessa about updates on properties	4.20	\$ 125.00	\$ 525.00
5/24/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
5/24/2021	RLAMSON	Business Operat Review email from Danny for timesheet and payments received, call Vanessa about updates on properties and tenant calls for service, receive work orders for 1412 Prospect and cleaning at 4488 Bristol, call tenant at 4215 W Pasadena about past due rent and check sent to us, call Genesee County about past rent, call Vanessa for lawn care maintenance, talk to tenant at 2527 Trumbull about letter from the county and house inspection, take rental payments from tenants, update Propertyware ledgers with payments and balances, open mail from last week and organize bills into folders for the week, talk to Danny about State Farm cancellations, copy checks and count cash for deposit, review time sheets from contractors, , review Consumers Energy bills for due dates, call State Farm about balance for 4488 W Bristol, start bills outline for the week, write deposit and take deposit to the bank, meet with tenant at 1827 Gilmartin to pay for rent.	4.20	\$ 125.00	\$ 525.00
5/25/2021	RLAMSON	Business Operat Review email from RL for bills confirmation, review email from Danny about Bristol Road cleaning supplies needed for next month, talk to Vanessa about update on residential land contracts, call Danny about 3142 Pasadena keys and Gunther's Locksmith needed, talk to Vanessa about updates on showings for 4488 W Bristol and 2029 Elms, talk to tenant at 201 Eddington and 2521 Mallery about land contract balances and payments next month, take rental payments from tenants, review email from RL about 4488 W Bristol buyer and purchase agreement, get contact information for Brennan at Senderra and call about Goyette service on first floor, talk to tenant at 4130 Clio about letter for foreclosure on building and contact information for Genesee County, write checks for bills and payroll for the week, drive to Consumers Energy to drop off payment, talk to Another Chance at Success about lawn care frequency and other possible buildings (3142 Pasadena and 2029 Elms), talk to Danny about possible rent pickups for June, meet Gunther's at 3142 Pasadena and show property to investor, take bills to post office for mailing.	4.00	\$ 125.00	\$ 500.00
Business Operations Sub-Total			<u>31.70</u>		<u>\$ 4,612.50</u>
Total Service Amount:			<u>39.1</u>		<u>\$ 7,387.50</u>



Invoice Date	Invoice Number
Jun 3, 2021	7399

Billing From	Billing To
5/1/2021	5/31/2021

Expenses

Purpose				Total
Propertyware				
Expenses				\$ -



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Invoice Date	Invoice Number
Jul 20, 2021	7428

Billing From	Billing To
6/1/2021	6/30/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	8.1	\$ 375.00	\$ 3,037.50
REECE LAMSON	RLAMSON	33.7	\$ 125.00	\$ 4,212.50
TOTAL		41.8		\$ 7,250.00
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 7,635.00



Invoice Date	Invoice Number
Jul 20, 2021	7428

Billing From	Billing To
6/1/2021	6/30/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
6/1/2021	RL	Asset Dispositi Review executed PA for Bristol, forward to counsel and title company following signature from PMO.	0.30	\$ 375.00	\$ 112.50
6/2/2021	RL	Asset Dispositi Follow up with Pat Flinchum and buyer regarding 4488 Bristol.	0.30	\$ 375.00	\$ 112.50
6/2/2021	RL	Asset Dispositi Discuss items needed for buyer of 4488 Bristol.	0.20	\$ 375.00	\$ 75.00
6/3/2021	RL	Asset Dispositi Email exchange with title company and counsel regarding whether the buyer will close.	0.20	\$ 375.00	\$ 75.00
6/8/2021	RL	Asset Dispositi Review title work on 4488 Bristol Rd and forward to agent of buyer	0.40	\$ 375.00	\$ 150.00
6/23/2021	RL	Asset Dispositi Follow up with Jay Welford regarding sale motion on 4488 Bristol and additional discussion with agent	0.40	\$ 375.00	\$ 150.00
Asset Disposition Sub-Total			1.80		\$ 675.00
Business Operations					
6/1/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
6/1/2021	RLAMSON	Business Operat Talk to tenant at 2527 Trumbull about land bank inspection and purchase of house from County, talk t	0.10	\$ 125.00	\$ 12.50
6/1/2021	RLAMSON	Business Operat Review email from RL for bills confirmation, review email from Danny about Bristol Road cleaning sup	4.30	\$ 125.00	\$ 537.50
6/2/2021	RLAMSON	Business Operat Talk to tenant at 2527 Trumbull about land bank inspection and purchase of house from County, talk to Vanessa about 1412 Prospect rent pickup and showing on Friday at 4488 W Bristol, review email confirmation from RL on bills for the week, write checks for bills and payroll, talk to tenant at 4130 Clio about payment for back rent to resolve delinquency for Genesee County, talk to Gunther's Locksmith about invoice for 3142 Pasadena, talk to Another Chance at Success about sending invoice for 4488 W Bristol, talk to tenant at 2521 Mallery about land contract balance and rent pickup.	2.00	\$ 125.00	\$ 250.00
6/4/2021	RL	Business Operat Review Goyette invoice and approve.	0.10	\$ 375.00	\$ 37.50
6/6/2021	RL	Business Operat Follow up on no AC with RLamson and DM.	0.30	\$ 375.00	\$ 112.50

Date	Employee		Description	Hours	Rate	Amount
6/7/2021	RLAMSON	Business Operat	Review email from Danny for timesheet and payments received, call Vanessa about updates on properties and tenant calls for service, receive work orders for 1412 Prospect and cleaning at 4488 Bristol, call tenant at 4215 W Pasadena about past due rent and check sent to us, call Genesee County about past rent, call Vanessa for lawn care maintenance, talk to tenant at 2527 Trumbull about letter from the county and house inspection, take rental payments from tenants, update Propertyware ledgers with payments and balances, open mail from last week and organize bills into folders for the week, talk to Danny about State Farm cancellations, copy checks and count cash for deposit, review time sheets from contractors, , review Consumers Energy bills for due dates, call State Farm about balance for 4488 W Bristol, start bills outline for the week, write deposit and take deposit to the bank, meet with tenant at 708 S Franklin to pay for rent.	4.20	\$ 125.00	\$ 525.00
6/8/2021	RL	Business Operat	Review QB file and reconciliations and discuss with RL.	1.00	\$ 375.00	\$ 375.00
6/8/2021	RLAMSON	Business Operat	Review bills approval from RL for bills for this week, take rent payments from tenants, talk to Vanessa about timesheet and information regarding court date for tax foreclosure on properties, talk to Danny about window quotes at Bristol for Reggie Proforma, call from tenant at 4130 Clio payments and call Danny to meet at Bristol, talk to prospective buyer for 3142 Pasadena and send rent roll and tax information to buyer, talk to tenant at 4488 W Bristol about dumpster and prospective buyers, talk to Vanessa about Flushing and Martharose, talk to Carla at Genesee County about upcoming tax foreclosures, talk to tenant at 4215 W Pasadena about dumpster cleanup, call Vanessa about updates and work orders, talk to Another Chance at Success about spring cleanup for properties after tax foreclosure date, review property lists and update with taxes and status, talk to Danny about any other issues at 4488 W Bristol and taxes for Bristol, receive payments from tenants, update land contract balances, show suites to a prospective tenant with Bassam, talk to Danny about Emterra letter, write checks for bills and payroll, take bills to the post office.	4.20	\$ 125.00	\$ 525.00
6/10/2021	RL	Business Operat	Review quote for HVAC repairs on Bristol Rd, contact Goyette and negotiate better price, and approve revised quote.	0.50	\$ 375.00	\$ 187.50
6/11/2021	RL	Business Operat	Discussion with tenant at 4488 Bristol regarding AC, contact Goyette regarding timing and additional repairs potentially needed, contact RL and tenant with updated info.	0.50	\$ 375.00	\$ 187.50
6/14/2021	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
6/14/2021	RLAMSON	Business Operat Review email from Danny for timesheet and payments, call Goyette about update on AC issues, talk to tenant at Senderra about AC issues, talk to investor about property at Van Slyke and going back to the County, talk to tenant at 2402 Dartmouth about updates on properties and tenant calls for service, receive and review letter from Genesee County about foreclosure, receive work orders for 2029 Elms and call Vanessa about water issue, call Danny about water issue at Elms and AC at Bristol, talk to tenant at 1827 Gilmartin about rent pick up, meet at 1827 Gilmartin for pickup, talk to tenant at 4215 W Pasadena about past due rent and County letter, call Genesee County about letter to tenants, call Vanessa for lawn care maintenance, take rental payments from tenants, update amortization schedules with and balances left, open mail from last week and organize bills into folders for the week, talk to Danny about State Farm due dates, review time sheets from contractors, review Consumers Energy bills for due dates, start bills outline for the week, write deposit and take deposit to the bank, talk to investor for Bristol about question about the building.	4.10	\$ 125.00	\$ 512.50
6/15/2021	RL	Business Operat Follow up with web host regarding invoicing and updates.	0.30	\$ 375.00	\$ 112.50
6/15/2021	RLAMSON	Business Operat Review email from RL about bills approval, receive email from Impakt Digital about invoice and call Marshal to set up payment, review email from Danny about elevator for 4488 W Bristol, take rental payments from tenants, talk to Another Chance at Success about quote for clean up at 4488 W Bristol and invoice for the week, talk to RL about Impakt Digital and talk to Marshal and setup wire payments, talk to Danny about Goyette coming back out to look at motor for cooling tower, talk to Bassam about purchase agreement and inspection at Bristol, talk to Vanessa about showing on Friday and updates with commercial property check ins, talk to tenant at 1814 Parkfront about letter and work orders for the County, write checks for bills and payroll, take checks to Consumers Energy and post office for mailing.	4.00	\$ 125.00	\$ 500.00
6/16/2021	RL	Business Operat Research rent payment history for Sedlarik and forward data to Ryan Ferris.	0.50	\$ 375.00	\$ 187.50
6/17/2021	RL	Business Operat Review invoice from Goyette, call and get reduction, and follow up with RLamson.	0.30	\$ 375.00	\$ 112.50
6/19/2021	RL	Business Operat Request counsel prepare motion to sell and try to get on 7/1/21 docket.	0.20	\$ 375.00	\$ 75.00
6/19/2021	RL	Business Operat Review and approve Goyette invoice for 4488 Bristol.	0.20	\$ 375.00	\$ 75.00
6/21/2021	RL	Business Operat Review, discuss with RL, and approve weekly payments	0.30	\$ 375.00	\$ 112.50
6/22/2021	RLAMSON	Business Operat Review email from RL about bills approval, receive email from Impakt Digital about invoice and call	2.50	\$ 125.00	\$ 312.50
6/24/2021	RL	Business Operat Review termination letter received from buyer's agent and follow up with agent and Jay W.	0.30	\$ 375.00	\$ 112.50
6/24/2021	RL	Business Operat Review emailed question from Reggie D. and forward to Jay Welford for review	0.30	\$ 375.00	\$ 112.50
6/25/2021	RL	Business Operat Follow up with Jay W. regarding termination letter and response	0.30	\$ 375.00	\$ 112.50
6/28/2021	RL	Business Operat Review, discuss with RL, and approve weekly payments	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
6/28/2021	RLAMSON	Business Operat Review email from Danny for timesheet and payments, call Senderra about update on AC issues, talk to investor about property at 4128 Clio and going back to the County, talk to tenant at 2531 Flushing about land contract balance and taxes, talk to Danny about tenant at 2029 Elms and to check on the status of the building, receive work orders from Danny for 2029 Elms and call Vanessa about work orders, call Danny about water bill issue at Bristol after leak in cooling tower, call Flint Township about leak and fixed with invoice to Goyette, talk to tenant at 2521 Mallery about rent pick up after holiday weekend, call Land Bank about letter to tenants and what to tell tenants that want to purchase house, call Vanessa for lawn care maintenance at commercial properties, take rental payments from tenants, update amortization schedule for 2521 Mallery for balance left after next payment, open mail from last week and organize bills into folders for the week, talk to Danny about State Farm Dave Wilcox retiring, review time sheets from contractors, review Consumers Energy bills for due dates, start bills outline for the week, write deposit and take deposit to the bank, talk to investor for Bristol about question about the building.	4.10	\$ 125.00	\$ 512.50
6/29/2021	RLAMSON	Business Operat Review email from RL about bills approval, review email from Grant about showing at 3142 Pasadena, call Grant and prospect to set up time for showing, talk to Danny about AC still not working in some parts of building, talk to prospective tenant and set up time to show Bristol, take rental payments from tenants, talk to Another Chance at success about quote for clean up at 4488 W Bristol and what needs to be done around the building, talk to Vanessa about updates and work order at 1412 Prospect, talk to Marie at Children's Center at 4215 W Pasadena about Flint Township water and leaks from rain, Call Genesee County to see what should be done, call Marie about what to do with leak and water bills, talk to Danny about old tenant at 4215 W Pasadena call, talk to Bassam about suites at Bristol and walkthrough Bristol, talk to Vanessa about checking out 3142 Pasadena lawn and clean up for showing, talk to tenant at 2402 Dartmouth about letter and work orders for the County, write checks for bills and payroll, take checks to Flint Township, Consumers Energy and post office for mailing.	4.20	\$ 125.00	\$ 525.00
Business Operations Sub-Total			39.70		\$ 6,462.50
Case Administration					
6/7/2021	RL	Case Admin Review, discuss with RL and approve weekly payments	0.30	\$ 375.00	\$ 112.50
Case Admin Sub-Total			0.30		\$ 112.50
Total Service Amount:			41.8		\$ 7,250.00



Invoice Date	Invoice Number
Jul 20, 2021	7428

Billing From	Billing To
6/1/2021	6/30/2021

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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Treasure Enterprise LLC
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Chicago, IL 60604

Invoice Date	Invoice Number
Sep 23, 2021	7467

Billing From	Billing To
8/1/2021	8/31/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	4.5	\$ 375.00	\$ 1,687.50
REECE LAMSON	RLAMSON	41.6	\$ 125.00	\$ 5,200.00
TOTAL		46.1		\$ 6,887.50
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 7,272.50



Invoice Date	Invoice Number
Sep 23, 2021	7467

Billing From	Billing To
8/1/2021	8/31/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
8/26/2021	RL	Asset Dispositi	Review correspondence regarding Elms property buyer and discuss with counsel.	0.20	\$ 375.00 \$ 75.00
			0.20		\$ 75.00
Business Operations					
8/2/2021	RLAMSON	Business Operat	Review email from MEI Total Elevator about inspection and survey over the weekend and schedule for r	4.40	\$ 125.00 \$ 550.00
8/3/2021	RL	Business Operat	Review outstanding Goyette invoices, discuss with RLamson, and facilitate payment.	0.50	\$ 375.00 \$ 187.50
8/3/2021	RLAMSON	Business Operat	Review email from RL about bills approval, review email from Robert Haver about showing 2029 Elms an	4.20	\$ 125.00 \$ 525.00
8/4/2021	RL	Business Operat	Review Piper update and forward to RLamson.	0.20	\$ 375.00 \$ 75.00
8/5/2021	RL	Business Operat	Process payments for Goyette.	0.30	\$ 375.00 \$ 112.50
8/6/2021	RL	Business Operat	Follow up on Gaines bankruptcy with RLamson.	0.20	\$ 375.00 \$ 75.00
8/9/2021	RL	Business Operat	Follow up with RLamson regarding Zelma Gaines payment and review and approve weekly payments.	0.60	\$ 375.00 \$ 225.00
8/9/2021	RLAMSON	Business Operat	Review email from Danny for timesheet and payments received, call Vanessa about updates on properties and tenant calls for service, receive work orders for 1412 Prospect and cleaning at 4488 Bristol, call tenant at 4215 W Pasadena about past due rent and check sent to us, call Genesee County about past rent, call Vanessa for lawn care maintenance, talk to tenant at 2527 Trumbull about letter from the county and house inspection, take rental payments from tenants, update Propertyware ledgers with payments and balances, open mail from last week and organize bills into folders for the week, talk to Danny about State Farm cancellations, copy checks and count cash for deposit, review time sheets from contractors, , review Consumers Energy bills for due dates, call State Farm about balance for 4488 W Bristol, start bills outline for the week, write deposit and take deposit to the bank, meet with tenant at 1827 Gilmartin to pay for rent.	4.20	\$ 125.00 \$ 525.00

Date	Employee	Description	Hours	Rate	Amount
8/10/2021	RLAMSON	Business Operat Review email from RL about bills approval, review email from Grant about showing at 3142 Pasadena, call Grant and prospect to set up time for showing, talk to Danny about AC still not working in some parts of building, talk to prospective tenant and set up time to show Bristol, take rental payments from tenants, talk to Another Chance at Succuess about quote for clean up at 4488 W Bristol and what needs to be done around the building, talk to Vanessa about updates and work order at 1412 Prospect, talk to Marie at Children's Center at 4215 W Pasadena about Flint Township water and leaks from rain, Call Genesee County to see what should be done, call Marie about what to do with leak and water bills, talk to Danny about old tenant at 4215 W Pasadena call, talk to Bassam about suites at Bristol and walkthrough Bristol, talk to Vanessa about checking out 3142 Pasadena lawn and clean up for showing, talk to tenant at 2402 Dartmouth about letter and work orders for the County, write checks for bills and payroll, take checks to Flint Township, Consumers Energy and post office for mailing.	4.00	\$ 125.00	\$ 500.00
8/11/2021	RL	Business Operat Discussion with Shane Henry regarding insurance and have RLamson send information to Shane regarding new list and existing policies.	0.50	\$ 375.00	\$ 187.50
8/16/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
8/16/2021	RLAMSON	Business Operat Review email from RL about 3014 Barth and call Bankruptcy Court about how to claim, review email from Danny about dumpster at 4488 W Bristol and time sheet, receive rent from tenants, talk to tenant at 2029 Elms about plumbing issue in woman's bathroom, talk to tenant at 4488 W Bristol about dumpster, call Emterra about picking up dumpster, move boxes from other suites into main office at Bristol, talk to MEI Elevator about proposal and pricing for repair coming tomorrow, talk to prospective investor about 3142 Pasadena and schedule showing for Thursday, open mail from last week and organize into folders for the week, start bills outline for the week, talk to tenant at 2537 Flushing about land contract, talk to investor for Elms about purchase agreement and association for lot, talk to Danny about 2029 Elms.	4.00	\$ 125.00	\$ 500.00
8/17/2021	RL	Business Operat Discussion with RLamson regarding request from Grant Bruce regarding Bristol property. Review rent history.	0.50	\$ 375.00	\$ 187.50

Date	Employee	Description	Hours	Rate	Amount
8/23/2021	RLAMSON	Business Operat Review email from Danny about timesheet and checks from tenants, take rental payments from tenants, talk to tenant at 2402 Dartmouth about work orders and what to do with the money used on house, review email from MEI Total Elevator about quote for 4488 W Bristol, talk to tenant at 708 Franklin about payment for this month, open mail from both offices and organize into folder for this weeks bills, talk to Fire Protection Services about getting Bristol up to code, update Propertyware with payments and adjustments, call Emterra about picking up dumpsters, move furniture from water drip and fallen ceiling tile into main office at Bristol, talk to tenant at 201 Eddington about land contract payment being late and balance, talk to tenant at 4215 W Pasadena about water bill and new ownership, talk to Danny about ceiling tile and if we need Goyette to come out this week, write deposit and take to the bank.	4.20	\$ 125.00	\$ 525.00
8/24/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
8/24/2021	RLAMSON	Business Operat Review email from RL approving bills for the week, talk to Another Chance at Success about quote for the week, talk to investor at Bristol about due diligence timeline and when they could move in to the office, talk to tenant at Bristol about ceiling tile replacement after Goyette repair, call Danny about ceiling tile replacement, talk to Danny about Garcia request to have bushes around garage at Elms cut down, call Vanessa about 2029 Elms bushes around garage, take payments from tenants, write checks for bills and payroll, update QuickBooks with adjustments, talk to Julli at MEI about proposal and hours it will take to complete repair, talk to tenant at 2521 Mallery about final payments coming up and the process of how to acquire deed, write and take deposit to the bank, take bills to the post office for mailing.	4.30	\$ 125.00	\$ 537.50
8/30/2021	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
8/30/2021	RLAMSON	Business Operat Review email from MEI Total Elevator about inspection and survey over the weekend and schedule for repairs, meet investors at 2029 Elms to show the building, call Danny and Vanessa about keys and suites at 2029 Elms, show 2029 Elms and answer questions for the investors, talk to tenant at 2029 Elms about lease and building status, open mail from last week and organize into folders for the week, talk to Danny about fire alarms going off at Bristol, call Brennan at Senderra about fire alarms and have him call 911 to turn off alarms, talk to AMG at Bristol about ceiling tiles replacement, update amortization schedule for 2521 Mallery for balance left after next payment, talk to investor for Bristol about question about the building, review email from Danny for timesheet and payments, talk to investor about documents for 2029 Elms, take rental payments from tenants.	4.00	\$ 125.00	\$ 500.00
8/31/2021	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
8/31/2021	RLAMSON	Business Operat	4.00	\$ 125.00	\$ 500.00
		Talk to Danny about 2029 Elms tenant having legal trouble and needs a document confirming lease and occupancy, review email from RL about bills approval, review email from MEI about survey options, talk to Danny about leaving door open for elevator company to work on it, talk to tenant at 1412 Prospect about work orders, call Vanessa about work orders and rent pickup at 1412 Prospect, talk to Danny about ceiling tiles in our suite falling down, review email from RL about Piper Legal updates, write checks for bills and payroll, take rental payments from tenants and copy checks, talk to Danny about weeds in parking lot at Bristol, talk to Vanessa about inspections at commercial properties and land contract properties, talk to investor for Bristol about elevator repairs and dumpster company quotes, talk to Senderra about dumpster and first floor restroom lights, take checks to the post office for mailing.			
		Business Operations Sub-Total	41.30		\$ 6,162.50
		Case Administration			
8/16/2021	RL	Case Admin	0.30	\$ 375.00	\$ 112.50
		Review interrogatories and discuss with JW.			
		Case Admin Sub-Total	0.30		\$ 112.50
		Fee/Employ App			
8/17/2021	RLAMSON	Fee/Employ App	4.30	\$ 125.00	\$ 537.50
		Talk to Fire Marshal about 4488 W Bristol certifications and extinguishers, review email from RL about bills approval, review email from RL regarding 3014 Barth payment and funds for land contract, review email from Danny about supplies for commercial buildings, talk to Danny about Fire Protection Systems will come to update and certify building, talk to Senderra about fire alarm system and extinguishers, call Flint Bankruptcy Court about how to retrieve funds for Barth, talk to Vanessa about Elms plumbing issue in the woman's restroom, talk to Emterra about dumpster pick up and extra garbage from tree in lobby, call Vanessa about cleaning around dumpster at Elms and Bristol, write checks for bills and payroll, update QuickBooks with adjustments, talk to Julli at MEI about proposal and invoice for quote and positioning, write and take deposit to the bank.			
		Fee/Employ App Sub-Total	4.30		\$ 537.50
Total Service Amount:		Total	46.1		\$ 6,887.50



Invoice Date	Invoice Number
Sep 23, 2021	7467

Billing From	Billing To
8/1/2021	8/31/2021

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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 Chicago, IL 60604

Invoice Date	Invoice Number
Oct 14, 2021	7487

Billing From	Billing To
9/1/2021	9/30/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
PAT O'KEEFE	PO	1.0	\$ 475.00	\$ 475.00
RUSS LONG	RL	15.1	\$ 375.00	\$ 5,662.50
REECE LAMSON	RLAMSON	14.9	\$ 125.00	\$ 1,862.50
TOTAL		31.0		\$ 8,000.00
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 8,385.00



Invoice Date	Invoice Number
Oct 14, 2021	7487

Billing From	Billing To
9/1/2021	9/30/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
9/20/2021	RL	Asset Dispositi Discussion with Kurt Rillema, potential buyer of 4488 Bristol and coordinate site visit.	0.40	\$ 375.00	\$ 150.00
9/21/2021	RL	Asset Dispositi Follow up with buyer of 4488 Bristol with discussion to answer questions.	0.50	\$ 375.00	\$ 187.50
9/30/2021	RL	Asset Dispositi Begin discussion with Kyle Z. regarding L/Cs and properties.	0.40	\$ 375.00	\$ 150.00
9/30/2021	RL	Asset Dispositi Prepare list with requested information for Kyle Z. and follow up discussion.	0.50	\$ 375.00	\$ 187.50
Asset Disposition Sub-Total			1.80		\$ 675.00
Business Operations					
9/1/2021	RL	Business Operat Review bank statements and reconciliations and discuss L/C analysis with RLamson.	0.50	\$ 375.00	\$ 187.50
9/2/2021	RL	Business Operat Review L/C options with counsel and discuss meeting with VP.	0.40	\$ 375.00	\$ 150.00
9/3/2021	RL	Business Operat Work on discovery requests and answers for Zeid attorneys.	1.30	\$ 375.00	\$ 487.50
9/7/2021	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
9/7/2021	RLAMSON	Business Operat Review emails from Danny about Bristol Road issues, call USPS about mailbox issues and let Danny know, review timesheet and quote for cleaning supplies, talk to Danny about changing the light bulbs in first floor restrooms, talk to Vanessa about cleaning around dumpster at Bristol and the grass at Elms, review email from Bob Haver about Elms purchase agreement and grass at Elms, talk to Vanessa about Elms additional dumpsters on property, talk to Another Chance at Success about Elms Road lawn care, talk to investor for Bristol Road about elevator and fire alarm system, talk to Danny about leak in our suite at Bristol, call Goyette to schedule a service call for our suite, talk to Vanessa about leak in the suite and moving furniture to protect from water damage, talk to tenant at 2402 Dartmouth about moving and section 8 payments not accepted by land bank, talk to investor about offer for 3142 Pasadena and counter offer, open mail from last week and organize into folders, start bills outline for this week.	3.50	\$ 125.00	\$ 437.50
9/8/2021	RLAMSON	Business Operat Talk to Danny about 2029 Elms tenant having legal trouble and needs a document confirming lease and	2.50	\$ 125.00	\$ 312.50
9/9/2021	RL	Business Operat Follow up call with counsel regarding responses.	0.70	\$ 375.00	\$ 262.50
9/15/2021	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
9/22/2021	RL	Business Operat Follow up with Ann Nee, DOJ, regarding balance due investors.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount	
9/27/2021	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
9/27/2021	RL	Business Operat	Prepare for attend deposition regarding 4488 Bristol.	3.00	\$ 375.00	\$ 1,125.00
9/27/2021	RLAMSON	Business Operat	Review emails from Danny about lights out in parking lot and on the building entrances, receive message from Senderra about lobby furniture and time frame when it will be cleaned, talk to tenant on third floor about space in the back, move furniture in Treasure Enterprise Suite to three offices for consolidation in preparation of moving, call Comcast about service being out at our building, talk to MEI elevator about invoice for repairs completed, talk to Danny about electrician coming out this week to look at the lights and give us a quote, review email from potential buyer for Elms regarding condo association documents for Elms, open mail from last week and organize into folders for bills, talk to tenant at Bristol about elevator going out again but only needs oil in the motor, start bills outline for the week, take rental payments, write deposit and take to the bank.	4.40	\$ 125.00	\$ 550.00
9/28/2021	RLAMSON	Business Operat	Review email from RL about bills approval, talk to Danny about electrician recommendation for lights on the building and in the parking lot, talk to Senderra about suite door locks next to their suite and if we could have the lock switched around so they are able to lock from their side, talk to potential new tenant for Elms or Bristol about meeting on Friday, call Vanessa and Danny about showing suites to potential tenant on Friday, talk to Another Chance at Success about trees down at 2029 S Elms, call Vanessa about trees being down from storm at 2029 S Elms, review email and quote from Shane Henry about blanket insurance for remaining Flint properties, write and print checks for bills and payroll for this week, drive to 3142 W Pasadena to check on property and talk with tenant, check 3035 W Pasadena for any work completed, check 2029 S Elms for tree behind building that have fallen, drive to Consumers Energy to make payment and post office to mail checks.	4.50	\$ 125.00	\$ 562.50
Business Operations Sub-Total				22.00	\$ 4,525.00	
Case Administration						
9/10/2021	RL	Case Admin	Call counsel to discuss depositions and responses.	0.80	\$ 375.00	\$ 300.00
9/10/2021	RL	Case Admin	Review email from Ann Nee and contact Eric Novetsky for updated spreadsheet every document on our possession related to the case. Grant-emails-4488 Bristol.	0.40	\$ 375.00	\$ 150.00
9/13/2021	RL	Case Admin	Discussion with Jay Welford regarding discovery responses and work on responses.	1.60	\$ 375.00	\$ 600.00
9/14/2021	RL	Case Admin	Follow up with Erik Novetsy regarding Treasure spreadsheet.	0.30	\$ 375.00	\$ 112.50
9/14/2021	RL	Case Admin	Finish assembling discovery responses and forward to Jay Welford on 4488 Bristol matter.	1.80	\$ 375.00	\$ 675.00
9/17/2021	RL	Case Admin	Additional correspondence with counsel regarding deposition and discovery and follow up with Ann Nee regarding updated list.	0.50	\$ 375.00	\$ 187.50
9/24/2021	RL	Case Admin	Prepare for deposition.	0.40	\$ 375.00	\$ 150.00
9/28/2021	PO	Case Admin	Deposition by 4488 Highland.	1.00	\$ 475.00	\$ 475.00
Case Admin Sub-Total				6.80	\$ 2,650.00	

Claims Adm/Objections

Date	Employee	Description	Hours	Rate	Amount
9/15/2021	RL	Claims Adm/Obje	0.40	\$ 375.00	\$ 150.00
Claims Adm/Objections Sub-Total			<u>0.40</u>		<u>\$ 150.00</u>
Total Service Amount:			<u>31.0</u>	Total	<u>\$ 8,000.00</u>



Invoice Date	Invoice Number
Oct 14, 2021	7487

Billing From	Billing To
9/1/2021	9/30/2021

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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Invoice Date	Invoice Number
Nov 15, 2021	7504

Billing From	Billing To
10/1/2021	10/31/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	10.7	\$ 375.00	\$ 4,012.50
REECE LAMSON	RLAMSON	32.9	\$ 125.00	\$ 4,112.50
TOTAL		43.6		\$ 8,125.00
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 8,510.00



Invoice Date	Invoice Number
Nov 15, 2021	7504

Billing From	Billing To
10/1/2021	10/31/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
10/1/2021	RL	Asset Dispositi	Discussion with potential buyer of 4488 Bristol and facilitate document production.	0.30	\$ 375.00 \$ 112.50
10/1/2021	RL	Asset Dispositi	Discussion with Kyle Z., investor looking for properties and have RLamson send documents.	0.30	\$ 375.00 \$ 112.50
10/4/2021	RL	Asset Dispositi	Discussion with KZ and follow up with RLamson for due diligence materials.	0.30	\$ 375.00 \$ 112.50
10/11/2021	RL	Asset Dispositi	Review offer from L/C buyer for Wiggins property and call to discuss options.	0.30	\$ 375.00 \$ 112.50
10/14/2021	RL	Asset Dispositi	Review revised offer on Wiggins L/C and discuss with buyer.	0.30	\$ 375.00 \$ 112.50
10/20/2021	RL	Asset Dispositi	Follow up with Kyle Z. regarding L/C on N. Saginaw.	0.20	\$ 375.00 \$ 75.00
Asset Disposition Sub-Total			1.70		\$ 637.50
Business Operations					
10/1/2021	RL	Business Operat	Review Zeid transcript.	0.80	\$ 375.00 \$ 300.00
10/1/2021	RL	Business Operat	Review web hosting invoice and forward to RLamson for processing.	0.10	\$ 375.00 \$ 37.50
10/4/2021	RLAMSON	Business Operat	Review email from Danny for timesheet and payments, call Senderra about update on AC issues, talk to Danny about Goyette update, talk to Consumers Energy about meter update at Elms, talk to Danny about meter update and need to get access, talk to Comcast about phone lines and internet issues at Bristol, talk to tenant at Bristol about update with AC and elevator repairs, call Danny about elevator equipment room needs to be unlocked for tomorrow inspection, talk to broker for 2029 S Elms about purchase agreement and the clients continued interest in the property, talk to tenant at 708 S Franklin about foreclosure notice from county and payment, take rental payments from tenants, talk to tenant at 1412 Prospect about update on work order for kitchen sink repair, talk to AMG about ceiling tiles with mold from water replacements, call Danny about AMG ceiling tile replacements, start bills outline for the week, count money and write deposit, open bills from last week and organize into folders for this week, take deposit to the bank.	4.40	\$ 125.00 \$ 550.00

Date	Employee	Business Operat	Description	Hours	Rate	Amount
10/5/2021	RLAMSON	Business Operat	Review emails from RL about Zelmay Gaines funds, review email from RL about bills approval, review email from Danny about updates for Bristol Road, talk to previous tenant at 2402 Dartmouth about what to do with house payments and how to go about purchasing house, talk to Another Chance at Success about quotes for weeding lot and trimming tree, talk to Danny about contact with AMG for ceiling tiles and equipment room open, talk to MEI Elevator about getting in room for inspection today, talk to Senderra about elevator company being at the building and AC is switching to heat, talk to Wolverine Fire about work completed to be up to code, write checks for bills and payroll, take payments to Consumers Energy and Flint Township, talk to 1827 Gilmartin about rent pickup and drive to house, take rental payments from tenants, talk to previous tenant at 4215 W Pasadena about payments in escrow and small room for storage, talk to Vanessa about cleaning Elms and Pasadena lots/lawn, talk to prospective buyer for 2029 Elms about another contractor for client wanting to see the building, call Vanessa about opening Elms for contractor, take bills to post office.	4.20	\$ 125.00	\$ 525.00
10/11/2021	RLAMSON	Business Operat	Review email from potential tenant at Bristol about lease terms and questions, review email from Danny about timesheet and about bins from Senderra in the lobby, talk to Pastor Wiggins about land contract payment update, take rental payments from tenants, talk to MEI Elevator about invoices and quotes for jobs, talk to Comcast about service out at Bristol and schedule time to come out and solve issue, talk to previous tenant at 2402 Dartmouth about house and payments to the county, talk to tenant at 708 Franklin about financing options and that RL will discuss, open mail from both offices and organize into folder for this week bills, update Propertyware with payments and adjustments, call Emterra about picking up dumpster at Bristol, talk to tenant AMAG about ceiling tile replacements but also leak is continuing, talk to tenant at 201 Eddington about land contract payments to catch up or notice will be sent, talk to Vanessa about updates at the building and ceiling tile after we have Goyette to come out this week, write deposit and take to the bank.	4.00	\$ 125.00	\$ 500.00

Date	Employee	Description	Hours	Rate	Amount
10/12/2021	RLAMSON	Business Operat	4.10	\$ 125.00	\$ 512.50
		Review email from RL about bills approval, talk to Danny about electrician and what is needed to replace the lights on the building and in the parking lot, call electrician to discuss issues with the lights and what is needed, talk to Darryl about cleaning outside of Bristol and Elms for potential buyers, talk to Vanessa about sending Darryl out to clean lots of Elms and Bristol, talk to Senderra about opening equipment room in their suite for AT&T to update lines, talk to CWA about moving to the second floor and look at suites with them for their move, call Gunther's Locksmith to change lock at Bristol suite where Sedlarik was at, write checks for bills and payroll for the week, call Vanessa and Danny about showing suites to potential tenant on Friday, talk to Another Chance at Success about grass at 2029 S Elms and Bristol being done less and about plowing for the winter, call Vanessa about trees being down from storm at 2029 S Elms, review email and quote from Shane Henry about blanket insurance for remaining Flint properties and respond about approval by November 11th, drive to 2029 S Elms to look at trees down at the back of the building, drive to Consumers Energy to make payment and post office to mail checks.			
10/18/2021	RLAMSON	Business Operat	3.80	\$ 125.00	\$ 475.00
		Review email from potential buyer for 2029 S Elms about having inspectors coming out next week, review email from Danny with Timesheet and about lights being replaced this week, talk to Senderra about garbage around dumpster and dumpster pickup times, call Emterra to schedule an early pickup this week, call Vanessa to have Darryl clean around dumpster at Bristol, call Senderra about issue with leak in their suite, call Goyette about leak in Senderra and schedule for today, talk to tenant on third floor about equipment room needing to be opened for AT&T and Flint Township Fire for inspection, call Senderra and discuss changing locks so no one needs to go through Senderra, call Gunther's to change locks at Bristol, talk to Danny about equipment room and trash by dumpster, talk to Comcast about updating lines in the equipment rooms throughout building, open mail from last week and organize into folders for bills, talk to tenant at Bristol about elevator going out again but needs oil to be cleaned, talk to tenant at 1827 Gilmartin about pickup, take payments from tenants.			

Date	Employee		Description	Hours	Rate	Amount
10/19/2021	RLAMSON	Business Operat	Review pictures from Danny of lights working at Bristol and in the parking lot, call Electrician for invoice for the lights and will be sent to us, talk to Vanessa about potential buyer at 2029 S Elms and opening for inspection this Thursday and Friday, schedule for Friday of locks changing on equipment room at Bristol, Call Senderra and CWA about locks being changed and to have doors opened on Friday, talk to Another Chance at Success about snow plowing and receive quotes for the remaining commercial buildings, talk to American Access Elevator about elevator issues and quote for cleaning oil and testing for leaks before getting renewed state license, talk to Danny about elevator and Goyette coming out for leaks, talk to Goyette technician about valve and needing to shut off water to fix both first and second floor issues, schedule date to switch over to heat and fix issues for next week, talk to potential tenant about lease questions and when after signing can they move furniture in the suite, write checks for bills and payroll, take payment to Flint Township Water, call Daycare at 4215 W Pasadena about changing name of ownership to them.	4.20	\$ 125.00	\$ 525.00
10/20/2021	RL	Business Operat	Review email from Genesse County Treasurer and discuss with RLamson.	0.10	\$ 375.00	\$ 37.50
10/20/2021	RL	Business Operat	Review invoice and forward to RLamson for processing.	0.10	\$ 375.00	\$ 37.50
10/25/2021	RLAMSON	Business Operat	Review email from Danny about needing to switch to heat from AC and call Goyette, review time sheet from Danny, review email from Fifth Third Bank about Treasure account, talk to tenant at 4488 W Bristol about elevator not closing, call Elevator company for service call, talk to potential buyer at 4488 W Bristol about foundation issues and elevator issue, call and talk to American Access Elevator about quote for fixing elevator and cleaning oil inside the elevator, call Goyette to schedule a time to switch cooling tower to heat, meet with Gunther's locksmith at 2029 S Elms for changing locks and then out at Bristol to make keys for equipment rooms, talk to potential buyer at 2029 S Elms about leaks in ceiling tiles, schedule appointments for having inspectors coming out this week, talk to CWA about garbage around dumpster and moving to second floor suite, open mail from last week and organize into folders for bills, call Emterra about not picking up dumpster last week, talk to tenant at 708 S Franklin about payments, check Consumers Energy bills online for amount and due dates, start bills outline for the week.	4.00	\$ 125.00	\$ 500.00

Date	Employee	Description	Hours	Rate	Amount
10/26/2021	RLAMSON	Business Operat Review email from Shane about insurance renewal, from Danny of lights working at Bristol and in the parking lot, call Electrician for invoice for the lights and will be sent to us, talk to Vanessa about potential buyer at 2029 S Elms and opening for inspection this Wednesday, Call Senderra-Asselin and CWA about scheduled Goyette appointment for leaks and switch to heat on Friday, talk to Another Chance at Success about snow plowing and final grass cut for the season for the remaining commercial buildings, talk to American Access Elevator about elevator issues and talk about repairs still needed, talk to Danny about elevator and Goyette coming out for leaks, talk to Goyette technician about valve and confirming the shut off to fix both first and second floor issues, talk to potential tenant about lease questions and if changes could be made, write checks for bills and payroll, take payment to Consumers Energy, talk to Senderra about water being discolored, call Flint Township about water issue at Bristol.	4.20	\$ 125.00	\$ 525.00
10/28/2021	RL	Business Operat Review correspondence from Genesee assessor regarding taken property and discuss with RLamson.	0.20	\$ 375.00	\$ 75.00
Business Operations Sub-Total			34.20		\$ 4,600.00
Case Administration					
10/6/2021	RL	Case Admin Work with Ann Nee regarding chart and defendant's claim regarding pricing and assemble additional information.	1.20	\$ 375.00	\$ 450.00
10/7/2021	RL	Case Admin Discussion with Ann Nee, DOJ, regarding recovery efforts and sale prices of buildings. Compare valuation chart provided by Holley with purchase prices and research agent who provided BOX. Follow up with GB regarding values. Provide status to Ann Nee.	2.90	\$ 375.00	\$ 1,087.50
10/8/2021	RL	Case Admin Several conversations with Ann Nee, DOJ, regarding sale prices and steps taken to maximize the return on the assets. Research purchase price by Mr. Holley.	3.30	\$ 375.00	\$ 1,237.50
10/12/2021	RL	Case Admin Follow up with Eric N. regarding creditor analysis and amounts outstanding.	0.30	\$ 375.00	\$ 112.50
Case Admin Sub-Total			7.70		\$ 2,887.50
Total Service Amount:			43.6		\$ 8,125.00
Total			43.6		\$ 8,125.00



Invoice Date	Invoice Number
Nov 15, 2021	7504

Billing From	Billing To
10/1/2021	10/31/2021

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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175 W. Jackson Blvd., Ste 900
Chicago, IL 60604

Invoice Date	Invoice Number
Dec 8, 2021	7522

Billing From	Billing To
11/1/2021	11/30/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	5.8	\$ 375.00	\$ 2,175.00
REECE LAMSON	RLAMSON	38.4	\$ 125.00	\$ 4,800.00
TOTAL		44.2		\$ 6,975.00
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 7,360.00



Invoice Date	Invoice Number
Dec 8, 2021	7522
Billing From	Billing To
11/1/2021	11/30/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
11/8/2021	RL	Asset Dispositi Discussion with Kyle Zimpleman regarding 5601 N. Saginaw, follow up with owner and respond to buyer.	0.40	\$ 375.00	\$ 150.00
11/17/2021	RL	Asset Dispositi Work on getting paperwork in order for 2029 Elms.	0.90	\$ 375.00	\$ 337.50
11/18/2021	RL	Asset Dispositi Finish research on PA for 2029 Elms and discuss with Jay Welford.	0.60	\$ 375.00	\$ 225.00
11/24/2021	RL	Asset Dispositi Discussion with Reggie Davidson regarding purchase agreement for 4488 Bristol and requested terms, begin revisions to PA template	0.50	\$ 375.00	\$ 187.50
11/29/2021	RL	Asset Dispositi Follow up with counsel on status of land contract foreclosures	0.30	\$ 375.00	\$ 112.50
11/30/2021	RL	Asset Dispositi Finish revisions to PA for Bristol Road and forward to Reggie Davidson on behalf of buyer	0.80	\$ 375.00	\$ 300.00
Asset Disposition Sub-Total			3.50		\$ 1,312.50
Business Operations					
11/1/2021	RLAMSON	Business Operat Review emails from Danny about Bristol Road issues and heat is working, call USPS about mailbox issues and let Danny know, review timesheet and quote for cleaning supplies, talk to Danny about changing the light bulbs in third floor hallways after leaks are confirmed to be fixed, talk to Vanessa about cleaning around dumpster at Bristol and Elms, review email from Bob Haver about Elms purchase agreement and showings at Elms, talk to Vanessa about Elms showings, talk to Another Chance at Success about Elms Road lawn care, talk to investor for Bristol Road about elevator and fire alarm system, talk to Danny about leak in our suite at Bristol, call Goyette to schedule a service call for our suite, talk to Vanessa about leak in the suite and moving furniture to protect from water damage in the hallway, talk to tenant at 2402 Dartmouth about escrow and not moving because of section 8 payments, talk about letter for 2042 Dartmouth for Section 8, talk to investor about if it is too late to make a claim for TE, check on 3142 Pasadena and 2707 Court, open mail from last week and organize into folders, start bills outline for this week.	4.20	\$ 125.00	\$ 525.00
11/2/2021	RL	Business Operat Review and forward 5/3 Bank statements for reconciliation.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
11/2/2021	RLAMSON	Business Operat Review email from Danny about insurance renewal, talk to Vanessa about lights and grass at 2029 Elms I the parking lot, call Electrician for lights at Elms, talk to Vanessa and she said Darryl can fix the light issues, talk to potential buyer at 2029 Elms about leases, call CWA about scheduled date for moving to suite on second floor, talk to Senderra about leaks on window seals, talk to Another Chance at Success about snow plowing and final grass cut for the season for the remaining commercial buildings, talk to Emterra about emptying the dumpsters at Bristol and Elms, talk to tenants about elevator issues and how it is working as of right now, talk to Danny about elevator and windows at Bristol, talk to Danny about Henderson getting quote for windows in Senderra, talk to Goyette technician about last weeks service call and that all services were completed, talk to potential tenant about lease questions and if changes could be made, write checks for bills and payroll, take payment to Consumers Energy, take rental payments from tenants, write deposit and take to the bank.	4.30	\$ 125.00	\$ 537.50
11/8/2021	RLAMSON	Business Operat Review email from Danny about insurance renewal, talk to Vanessa about lights and grass at 2029 Elms	3.80	\$ 125.00	\$ 475.00
11/9/2021	RLAMSON	Business Operat Review email from Shane about insurance renewal, talk to Vanessa about lawn care in front at 2029 Elms and the parking lot of 3142 Pasadena, talk and meet with Flint Fire Department to check on systems, call Danny about furniture and new possible new tenants for Bristol, talk to Vanessa Darryl will go to Elms and Pasadena, talk to potential tenant at 4488 W Bristol about showing suites today for Children's Dyslexia clinic, talk to Danny about Elms lease for Garica and if he wants to renew, talk to CWA about new date for moving to suite on second floor, talk to Senderra about Flint Fire Department meeting and give update, talk to Another Chance at Success about leaves and final grass cut for the season at 4488 W Bristol, talk to Vanessa about garbage around dumpster needs to be cleaned, receive email from Elevator company about next step and elevator is functional, talk to tenants about elevator working as of right now, talk to Danny about elevator and garbage at Bristol, talk to , write checks for bills and payroll, take payment to Flint Township Water, take rental payments from tenants, write deposit and take to the bank.	3.50	\$ 125.00	\$ 437.50
11/15/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
11/15/2021	RLAMSON	Business Operat Review email from Shane about insurance renewal, talk to Vanessa about lawn care in front at 2029 El	7.50	\$ 125.00	\$ 937.50
11/19/2021	RL	Business Operat Review invoices and forward to RLamson for processing.	0.20	\$ 375.00	\$ 75.00
11/22/2021	RL	Business Operat Review carrying costs and taxes on 3142 Pasadena in response to broker inquiry and respond to GB.	0.30	\$ 375.00	\$ 112.50
11/22/2021	RLAMSON	Business Operat Review emails from Danny about Bristol Road issues, call USPS about mailbox issues and let Danny know	3.50	\$ 125.00	\$ 437.50
11/23/2021	RLAMSON	Business Operat Review email from Shane about insurance renewal, from Danny of lights working at Bristol and in the	4.00	\$ 125.00	\$ 500.00
11/24/2021	RL	Business Operat Review new tax bills and forward to RL to compare to land contract list	0.20	\$ 375.00	\$ 75.00
11/24/2021	RL	Business Operat Review outstanding Goyette invoices , approve and schedule payment	0.40	\$ 375.00	\$ 150.00

Date	Employee		Description	Hours	Rate	Amount
11/29/2021	RL	Business Operat	Review, discuss with RL, and approve weekly payments	0.30	\$ 375.00	\$ 112.50
11/29/2021	RLAMSON	Business Operat	Review email from Shane about insurance renewal, from Danny of lights working at Bristol and in the	4.20	\$ 125.00	\$ 525.00
11/30/2021	RL	Business Operat	Review title work on 2029 Elms and discuss with counsel	0.30	\$ 375.00	\$ 112.50
11/30/2021	RLAMSON	Business Operat	Review email from Shane about insurance renewal, from Danny of lights working at Bristol and in the	3.40	\$ 125.00	\$ 425.00
Business Operations Sub-Total				40.70	\$ 5,662.50	
Total Service Amount:				Total	44.2	\$ 6,975.00



Invoice Date	Invoice Number
Dec 8, 2021	7522

Billing From	Billing To
11/1/2021	11/30/2021

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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Invoice Date	Invoice Number
Jan 14, 2022	7540

Billing From	Billing To
12/1/2021	12/31/2021

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	5.9	\$ 375.00	\$ 2,212.50
REECE LAMSON	RLAMSON	37.8	\$ 125.00	\$ 4,725.00
TOTAL		43.7		\$ 6,937.50
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 7,322.50



Invoice Date	Invoice Number
Jan 14, 2022	7540

Billing From	Billing To
12/1/2021	12/31/2021

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
12/2/2021	RL	Asset Dispositi Review motion to sell 2029 Elms and related receiver affidavit and discuss information needed with RLamson.	0.50	\$ 375.00	\$ 187.50
12/3/2021	RL	Asset Dispositi Discussion with Reggie Davidson regarding Bristol Road and file executed PA.	0.40	\$ 375.00	\$ 150.00
12/6/2021	RL	Asset Dispositi Review, execute and file PA for 4488 Bristol and wait for deposit to be delivered.	0.30	\$ 375.00	\$ 112.50
12/21/2021	RL	Asset Dispositi Follow up with Reggie D. regarding status of PA, deposit, etc.	0.20	\$ 375.00	\$ 75.00
12/23/2021	RL	Asset Dispositi Review and forward escrow agreement to Reggie D. for execution.	0.30	\$ 375.00	\$ 112.50
12/24/2021	RL	Asset Dispositi Discussion with counsel regarding new offer on 4488 Bristol.	0.30	\$ 375.00	\$ 112.50
12/29/2021	RL	Asset Dispositi Review title commitment for 4488 Bristol received from Pat Flinchum and forward to Reggie D.	0.30	\$ 375.00	\$ 112.50
Asset Disposition Sub-Total			2.30		\$ 862.50
Business Operations					
12/1/2021	RL	Business Operat Review and forward bank statement to RLamson for reconciliation.	0.20	\$ 375.00	\$ 75.00
12/6/2021	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
12/6/2021	RLAMSON	Business Operat Review email from Shane about insurance renewal, create bills outline and send to RL for Review	5.30	\$ 125.00	\$ 662.50
12/6/2021	RLAMSON	Business Operat Review emails and messages for details on selling the 2029 S Elms Property since 2017	2.20	\$ 125.00	\$ 275.00
12/7/2021	RLAMSON	Business Operat Review email from Shane about insurance renewal, create bills outline and send to RL for Review	4.30	\$ 125.00	\$ 537.50
12/7/2021	RLAMSON	Business Operat Review emails and messages for details on selling the 2029 S Elms Property since 2017	2.50	\$ 125.00	\$ 312.50
12/13/2021	RL	Business Operat Follow up with RLamson regarding insurance costs.	0.30	\$ 375.00	\$ 112.50
12/13/2021	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
12/13/2021	RLAMSON	Business Operat Review emails from Danny about Bristol Road issues, call USPS about mailbox issues and let Danny kno	5.20	\$ 125.00	\$ 650.00
12/20/2021	RL	Business Operat Review, discuss with RLamson and approve weekly billings.	0.30	\$ 375.00	\$ 112.50
12/20/2021	RLAMSON	Business Operat Review email from Shane about insurance renewal, create bills outline and send to RL for Review	4.80	\$ 125.00	\$ 600.00
12/21/2021	RLAMSON	Business Operat Print off checks for bills and payroll, meet with tenant at Bristol for payment and work order, meet	4.50	\$ 125.00	\$ 562.50
12/22/2021	RLAMSON	Business Operat Talk to RL and Reggie about 4488 W Bristol PA and deposit, schedule time for showing rooms, call Dan	0.80	\$ 125.00	\$ 100.00
12/24/2021	RL	Business Operat Review executed escrow agreement and file.	0.10	\$ 375.00	\$ 37.50
12/27/2021	RL	Business Operat Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount
12/27/2021	RLAMSON	Business Operat Review tax foreclosure bills and compare with property lists, review email from Reggie about Bristol purchase agreement and schedule time to meet at the property, review email from Goyette about open invoices and discuss with RL, talk to potential buyer for 2029 Elms about updates regarding the court order for purchase agreement, review email from Danny with Timesheet and salt at Bristol, receive rent payments from tenants, talk to CWA about more invoices for December and January to submit to management, send email to Jay about land contract properties included in the foreclosure sale notices, start bills outline for the week, open mail and bills from the office and Bristol, organize bills into folders for the week, talk to Senderra about closing office again for a majority of employees due to Covid 19, call Danny about checking first floor bathroom for Senderra and discuss supplies for the next month, call Darryl and Vanessa about timesheets and updates, talk to tenant at 1412 Prospect and call Vanessa about rent pickup, create and print profit and loss for every month this year so far and give to RL for review, send bills to RL for review.	4.40	\$ 125.00	\$ 550.00
12/28/2021	RLAMSON	Business Operat Review email from Jay about land contracts and review response from RL, review email for bills approval from RL, talk to tenant at Elms and have Danny schedule a rent pickup, review email from RL about wire for all invoices to Goyette and make entry to QuickBooks for the amount of invoices, show building to Reggie and look through suites, equipment rooms, and roof, schedule another time for tenants and inspections with Reggie, write checks for bills and payroll, call Danny about storage closets and equipment rooms on each floor near the bathrooms, talk to Reggie about leases and rent rolls, update and send both to Reggie, write and take deposit to the bank, talk to Vanessa about updates on property check ins and ask to look through 2029 Elms, talk to Danny about interest buyer at 4488 Bristol and schedule days to open storage and equipment rooms, take bills to the post office to mail.	3.80	\$ 125.00	\$ 475.00
12/31/2021	RL	Business Operat Review Impakt invoice and forward to RLamson and process.	0.20	\$ 375.00	\$ 75.00
Business Operations Sub-Total			39.80		\$ 5,475.00
Case Admin					
12/10/2021	RL	Case Admin Discussion with Ann Nee regarding Holley sentencing.	0.30	\$ 375.00	\$ 112.50
12/14/2021	RL	Case Admin Prepare paragraph on efforts to sell Elms Rd property and forward to counsel.	1.00	\$ 375.00	\$ 375.00
12/16/2021	RL	Case Admin Discussion with Ann Nee at DOJ regarding total loss.	0.30	\$ 375.00	\$ 112.50
Case Admin Sub-Total			1.60		\$ 600.00
Total Service Amount:			43.7		\$ 6,937.50



Invoice Date	Invoice Number
Jan 14, 2022	7540

Billing From	Billing To
12/1/2021	12/31/2021

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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Invoice Date	Invoice Number
Feb 17, 2022	7570

Billing From	Billing To
1/1/2022	1/31/2022

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	1.1	\$ 375.00	\$ 412.50
REECE LAMSON	RLAMSON	40.6	\$ 125.00	\$ 5,075.00
TOTAL		41.7		\$ 5,487.50
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 5,872.50



Invoice Date	Invoice Number
Feb 17, 2022	7570

Billing From	Billing To
1/1/2022	1/31/2022

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
1/17/2022	RL	Asset Dispositi	Follow up with RD regarding inspection process.	0.20	\$ 375.00 \$ 75.00
				0.20	\$ 75.00
Business Operations					
1/3/2022	RL	Business Operat	Discussion with GB and forward to PA for Elms.	0.30	\$ 375.00 \$ 112.50
1/3/2022	RL	Business Operat	Review, discuss with RLamson, and approve weekly payments.	0.30	\$ 375.00 \$ 112.50
1/3/2022	RLAMSON	Business Operat	Review email invoices from Goyette for previous work completed at Bristol, review email from Grant about price at 3142 Pasadena, review email from Danny with timesheet and about invoices for next month, talk to tenant CWA about payment invoices if possible, talk to Danny about contacting both Garcia and Pastor Wiggins for payment, take rental payments from tenants, talk to tenant at Bristol about balance and finances, review email from Impakt Digital about missing invoice, search through Quickbooks and find payments to Impakt Digital, discuss with Reggie about vendors and storage rooms, talk to tenant about leak in third floor hallway and call Goyette to check leak, review and adjust Quickbooks for checks and deposits, reconcile for October, confirm checks that have not been deposited, talk to tenant at 1827 Gilmartin about pick up and drive to house to pick up rent, write deposit and take deposit to the bank, open mail from the office and last week start bills outline for the week, call Impakt Digital about the current issue with the last invoice and discuss a check being sent out, talk to Comcast about service on the phone lines at Bristol.	4.50	\$ 125.00 \$ 562.50

Date	Employee	Description	Hours	Rate	Amount
1/4/2022	RLAMSON	Business Operat Review email from RL about Elms PA and hearing information with potential buyer, review email from RL with approval for bills this week, talk to Danny about needing salt for the upcoming winter and the schedule for plowing at the commercial properties, discuss with Danny and Vanessa that Another Chance at Success will be doing the plowing at all locations, call and confirm with Another Chance that all commercial properties will be completed when it snows and that invoices come at the beginning of the month, write checks for bills and payroll, talk to Darryl about Elms work on the back of the building and confirm work order, talk to Vanessa about work orders and updates about rent pick-ups, take payments to Consumers Energy and bills to the post office, talk to Impakt Digital about if check made it to them yet and tracking number, talk to tenant at Bristol about elevator is grinding a little and call Danny about oil, talk to RL about Bristol work orders and any contact with Reggie, update property analysis list with taxes and pricing.	4.00	\$ 125.00	\$ 500.00
1/10/2022	RLAMSON	Business Operat Review email from Danny about Bristol and timesheet, schedule showing of Bristol with Reggie, bills	4.20	\$ 125.00	\$ 525.00
1/11/2022	RLAMSON	Business Operat Show Reggie Bristol suites and rooms, review email for bills approved	4.40	\$ 125.00	\$ 550.00
1/13/2022	RLAMSON	Business Operat Update property list based on Genesee County list and taxes, discuss options with RL, evictions	1.80	\$ 125.00	\$ 225.00
1/14/2022	RLAMSON	Business Operat Update property list based on Genesee County list and taxes, discuss options with RL, evictions	1.20	\$ 125.00	\$ 150.00
1/17/2022	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
1/17/2022	RLAMSON	Business Operat Review email from Danny with time sheets, review email from Reggie about Bristol leases, talk to Reggie about coming out tomorrow with partner to look at Bristol, call Goyette about heat out in bathrooms at Bristol, review email from RL to Grant about closing date for Elms, talk to tenant at 3142 Pasadena about payment and find out they have not been out to that location, check out 3142 Pasadena and call Vanessa to open and check inside, review email from Vanessa with timesheet and about invoices for next month, talk to tenant CWA about moving to second floor possibility and talk to Danny about move, talk to Danny about contacting both Garcia and Pastor Wiggins for payment, take rental payments from tenants, talk to tenant at 201 Eddington about balance and payments status, update Quickbooks with deposits and adjustments/journal entries, discuss with RL about invoices, talk to tenant about heat in third floor bathroom and update about call to Goyette, confirm checks that have not been deposited, talk to tenant at 1827 Gilmartin about mailing payment in to office, write deposit and take deposit to the bank, open mail from the office and last week start bills outline for the week, talk to Comcast about service on the phone lines at Bristol.	4.30	\$ 125.00	\$ 537.50

Date	Employee	Description	Hours	Rate	Amount
1/18/2022	RLAMSON	Business Operat	4.40	\$ 125.00	\$ 550.00
		Talk to Vanessa about 1412 Prospect tenant payment and eviction, review email for bills approval from RL, talk to tenant at Elms and have Danny schedule a rent pickup, show building to Reggie and take pictures of equipment rooms and roof, schedule Friday showing for Partner to see while in town, discuss leases and inspections with Reggie, write checks for bills and payroll, call Danny about storage closets and equipment rooms on each floor for Friday for Reggie, talk to Reggie about leases and rent rolls, update and send both to Reggie, write and take deposit to the bank, talk to Vanessa about updates on property check ins and ask to look through 2029 Elms, talk to Danny about buyer at 2029 Elms showing this week for environmental survey, take bills to the post office to mail, review property lists from RL and update status and taxes for remaining properties, compare property lists with Genesee County list and discuss status with RL.			
1/24/2022	RLAMSON	Business Operat	4.10	\$ 125.00	\$ 512.50
		Talk to Danny about ceiling tiles and light bulbs for bathrooms and hallways at Bristol, call tenants at Bristol to discuss issues with the lights and what is needed, talk to Darryl about cleaning outside of Bristol and Elms for buyers, talk to Vanessa about having Darryl clean lots and lawns of Elms and Bristol, talk to Senderra about needing into equipment room suite for AT&T to update lines and repairs, discuss with Senderra about leaks in widow seals and time of repairs, talk to potential tenant for Bristol about lease and repairs they might need to do, talk to CWA about invoices and payments for this month, call Danny to open lock at Bristol suite where Senderra back door and set up time with AT&T, call Vanessa about eviction at 1412 Prospect and check in on house and tenant, talk to Reggie about finances email, Bristol suites to potential tenant on Friday, talk to Another Chance at Success about plowing at 2029 S Elms and Bristol being plowed for the winter, call Vanessa about plowing schedule with Another Chance at Success, review email from RL about bills approval, write checks for bills and payroll, drive to 2029 S Elms to open building for inspection for inside of building, drive to Consumers Energy to make payment and post office to mail checks, talk to MEI company about needing payment, call Senderra about payment to MEI, call MEI about Senderra sending payment and call Senderra for an update, talk to RL about updates on eviction at 1412 Prospect.			

Date	Employee	Description	Hours	Rate	Amount	
1/25/2022	RLAMSON	Business Operat	Review email from RL about Elms PA and hearing information with potential buyer, review email from RL with approval for bills this week, talk to Danny about needing salt for the upcoming winter and the schedule for plowing at the commercial properties, discuss with Danny and Vanessa that Another Chance at Success will be doing the plowing at all locations, call and confirm with Another Chance that all commercial properties will be completed when it snows and that invoices come at the beginning of the month, write checks for bills and payroll, talk to Darryl about Elms work on the back of the building and confirm work order, talk to Vanessa about work orders and updates about rent pick-ups, take payments to Consumers Energy and bills to the post office, talk to Impakt Digital about if check made it to them yet and tracking number, talk to tenant at Bristol about elevator is grinding a little and call Danny about oil, talk to RL about Bristol work orders and any contact with Reggie, update property analysis list with taxes and pricing.	3.70	\$ 125.00	\$ 462.50
1/31/2022	RLAMSON	Business Operat	Review email from Danny with time sheet and update on Elms road, talk to Danny about Elms road tenant work order, review email from Reggie about inspection date and time, talk to potential tenant about commercial units available at Bristol, talk to Reggie about potential tenant interest, review message from Vanessa about Elms cleanup, talk to Vanessa about tenant at 1412 Prospect moving out due to eviction, review email from Danny about salt for commercial buildings because of storm this week, review pictures from Darryl showing 2029 S Elms water tank room, receive rental payments from tenants, write deposit and take to the bank, open mail from last week and the office and organize into folders for bills, talk to Another Chance at Success about plowing at commercial properties, talk to Vanessa about shoveling at commercial and vacant properties, talk to Consumers Energy about power at 3412 W Pasadena, start bills outline for the week.	4.00	\$ 125.00	\$ 500.00
Business Operations Sub-Total			<u>41.50</u>	<u>\$ 5,412.50</u>		
Total Service Amount:			Total	<u>41.7</u>	<u>\$ 5,487.50</u>	



Invoice Date	Invoice Number
Feb 17, 2022	7570

Billing From	Billing To
1/1/2022	1/31/2022

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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c/o Jonathan Polish, Esq.
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175 W. Jackson Blvd., Ste 900
Chicago, IL 60604

Invoice Date	Invoice Number
Mar 17, 2022	7591

Billing From	Billing To
2/1/2022	2/28/2022

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	0.0	\$ 375.00	\$ -
REECE LAMSON	RLAMSON	36.9	\$ 125.00	\$ 4,612.50
TOTAL		36.9		\$ 4,612.50
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 4,997.50



Invoice Date	Invoice Number
Mar 17, 2022	7591

Billing From	Billing To
2/1/2022	2/28/2022

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount	
Business Operations						
2/1/2022	RLAMSON	Business Operat	Review email from Xfinity about scheduled service, review pictures from Danny of Bristol lights out, review email from RL for bills approval for this week, talk to Carolyn Moore about taxes on her house and payment status of land contract, take rental payments from tenants, talk to Reggie about inspectors getting back with him on date and to plan around when we are there, meet with Another Chance at Success to receive invoice for January and go over plan for storm this week, meet with tenant at Bristol about work orders and receive payment, print off checks for bills and payroll for the week, talk to tenant about elevator issues and time frame for resolution, talk to Danny about water tank at Elms and cleaning supplies for Bristol, update Propertyware with payments and balances, talk to Vanessa about cleaning up at Elms and Bristol, check out 3142 Pasadena property, take checks to post office for mailing.	3.80	\$ 125.00	\$ 475.00
2/2/2022	RLAMSON	Business Operat	Talk to Reggie about closing and inspection in a week or two, discuss any issues and opened doors	0.50	\$ 125.00	\$ 62.50
2/7/2022	RLAMSON	Business Operat	Talk to Reggie about closing and inspection in a week or two, discuss any issues and opened doors	3.20	\$ 125.00	\$ 400.00
2/8/2022	RLAMSON	Business Operat	Review email from Danny with time sheet and update on Elms road, talk to Danny about Elms road tenan	3.80	\$ 125.00	\$ 475.00
2/14/2022	RLAMSON	Business Operat	Review email from Danny with time sheet and update on Elms road, talk to Danny about Elms road tenan	3.50	\$ 125.00	\$ 437.50
2/15/2022	RLAMSON	Business Operat	Talk to Reggie about closing and inspection in a week or two, discuss any issues and opened doors	3.60	\$ 125.00	\$ 450.00
2/21/2022	RLAMSON	Business Operat	Review email from Xfinity about scheduled service, review pictures from Danny of Bristol lights out,	3.00	\$ 125.00	\$ 375.00
2/21/2022	RLAMSON	Business Operat	Create Bills outline and send to RL for Review, discuss sales and tomorrow inspection	1.50	\$ 125.00	\$ 187.50
2/22/2022	RLAMSON	Business Operat	Open all spaces and meet inspectors at Bristol, talk to Reggie about inspection and building improve	4.40	\$ 125.00	\$ 550.00
2/23/2022	RLAMSON	Business Operat	Discuss inspection results with RL and Reggie to go over sale of Bristol	0.80	\$ 125.00	\$ 100.00
2/24/2022	RLAMSON	Business Operat	Discuss taxes and analysis of sales with RL and Carla, update property lists, discuss with Vanessa	2.50	\$ 125.00	\$ 312.50
2/25/2022	RLAMSON	Business Operat	Update Deed to 3242 Arizona and talk to Stanford Lewis about paying taxes off after deed, Update RL	0.80	\$ 125.00	\$ 100.00
2/25/2022	RLAMSON	Business Operat	Discuss taxes and analysis of sales with RL and Carla, update property lists, discuss with Vanessa	1.50	\$ 125.00	\$ 187.50
2/28/2022	RLAMSON	Business Operat	Talk to Grant about confirmation of showing at 2029 Elms, talk to Darryl about opening Elms, talk to	4.00	\$ 125.00	\$ 500.00
Business Operations Sub-Total			36.90		\$ 4,612.50	

Date	Employee	Description	Total	<u>Hours</u>	Rate	<u>Amount</u>
Total Service Amount:				<u>36.9</u>		<u>\$ 4,612.50</u>



Invoice Date	Invoice Number
Mar 17, 2022	7591

Billing From	Billing To
2/1/2022	2/28/2022

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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175 W. Jackson Blvd., Ste 900
Chicago, IL 60604

Invoice Date	Invoice Number
Apr 20, 2022	7606

Billing From	Billing To
3/1/2022	3/31/2022

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
RUSS LONG	RL	14.6	\$ 375.00	\$ 5,475.00
REECE LAMSON	RLAMSON	44.7	\$ 125.00	\$ 5,587.50
TOTAL		59.3		\$ 11,062.50
OUT-OF-POCKET EXPENSES				\$ 385.00
TOTAL AMOUNT DUE				\$ 11,447.50



Invoice Date	Invoice Number
Apr 20, 2022	7606
Billing From	Billing To
3/1/2022	3/31/2022

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Asset Disposition					
3/7/2022	RL	Asset Dispositi	Work on Elms property revised PA and ultimate adjustments to PA to allow to close.	1.50	\$ 375.00 \$ 562.50
3/8/2022	RL	Asset Dispositi	Follow up with Pat Flinchum regarding new price for Elms and discuss next steps with JW.	0.40	\$ 375.00 \$ 150.00
3/9/2022	RL	Asset Dispositi	Discussion with Bob Haber at Colliers regarding Elms.	0.20	\$ 375.00 \$ 75.00
3/14/2022	RL	Asset Dispositi	Review closing statements for Elms, several discussions with counsel, title company, buyer, etc.to get this to close.	3.40	\$ 375.00 \$ 1,275.00
3/15/2022	RL	Asset Dispositi	Discussion with new potential buyer for Bristol and forward RLamson document request.	0.40	\$ 375.00 \$ 150.00
3/16/2022	RL	Asset Dispositi	Follow up with new buyer, Michael Wish.	0.30	\$ 375.00 \$ 112.50
3/18/2022	RL	Asset Dispositi	Contact title company. Harris will not discharge lien.	0.30	\$ 375.00 \$ 112.50
3/23/2022	RL	Asset Dispositi	Review amended motion for sale of Elms and approve.	0.30	\$ 375.00 \$ 112.50
3/30/2022	RL	Asset Dispositi	Review motion and exhibits for sale of Elms and discuss with counsel.	1.00	\$ 375.00 \$ 375.00
Asset Disposition Sub-Total			7.80		\$ 2,925.00
Business Operations					
3/1/2022	RLAMSON	Business Operat	Review email from Reggie about proforma for 4488 W Bristol Purchase agreement, review email from Danny about side door at Bristol, call Vanessa about 2029 Elms property, talk to prospect for 2029 Elms about purchase and taxes, meet with prospect at 2029 Elms and walkthrough the building, talk to RL about showing at 2029 Elms, talk to Danny about timesheet and meeting with Reggie for walkthrough, receive email from Danny about elevator quote, talk to tenant at 1827 Gilmartin about taxes due and letter received about foreclosure, talk to tenant at 2531 Flushing about taxes, receive payments from tenants, call tenant at 4488 W Bristol about showing suites, talk to tenant at 3142 W Pasadena about updates on sale, review Propertyware payments, write deposit and take to the bank, review email approval for bills for the week, talk to Vanessa about prospective buyer for 2029 Elms and cleanup of trash, talk to Vanessa and Darryl about 2029 Elms dumpster, print off checks for bills and payroll for the week, review Consumers Energy bills for due dates, talk to RL about taxes and foreclosures.	4.20	\$ 125.00 \$ 525.00
3/3/2022	RLAMSON	Business Operat	Discuss Elms sale and updates with RL, call about water tanks, call Church at Elms	1.10	\$ 125.00 \$ 137.50
3/4/2022	RL	Business Operat	Follow up with Carla V. regarding Elms property taxes and potential closing.	0.50	\$ 375.00 \$ 187.50
3/7/2022	RL	Business Operat	Discussion with Jay W. regarding lien and possible release.	0.40	\$ 375.00 \$ 150.00
3/7/2022	RL	Business Operat	Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00 \$ 112.50

Date	Employee	Description	Hours	Rate	Amount
3/7/2022	RLAMSON	Business Operat Talk to Danny about ceiling tiles and light bulbs for bathrooms and hallways at Bristol, call tenants at Bristol to discuss any other issues with and updates with buyer, talk to Darryl about cleaning outside of Bristol and Elms for potential buyers, talk to Vanessa about having Darryl out to clean lots and lawns of Elms and Bristol, talk to Senderra about needing access to storage room in their suite, discuss with Senderra that they change the lock to the back door to their suite, talk to CWA about updating lease and invoices for payments, open mail and organize bills into folders for the week, review timesheets received from contractors, call buyer for Elms to update on water tank replacement, meet with Church to go over moving out of their suite for buyer of Elms, talk to tenants at Bristol about invoice from Goyette and if the issue was resolved and if not set up time with Senderra, call Vanessa and Danny about showing Bristol suites to Reggie if needed, talk to Another Chance at Success about plowing at 2029 S Elms and Bristol being plowed last week, start bills outline for the week and send to RL for review.	4.00	\$ 125.00	\$ 500.00
3/8/2022	RL	Business Operat Work on foreclosure list with RLamson.	0.80	\$ 375.00	\$ 300.00
3/8/2022	RLAMSON	Business Operat Review bills approval from RL for bills for this week, talk to Vanessa about 2029 Elms meeting and information regarding water tank replacement, talk to Danny about window quotes at Bristol for Reggie Proforma, call from tenant at 708 S Franklin about payments, call Danny to meet at Bristol, talk to prospective buyer for 3142 Pasadena and send rent roll and tax information to buyer, talk to tenant at 4488 W Bristol about dumpster and prospective buyers, talk to Vanessa about dumpster at Bristol, talk to Stanford Lewis about taxes at Genesee County and deed for property at Arizona, talk to tenant at 2029 Elms about water tank replacement, talk to Darryl about cleanups at Bristol and Elms after snow, call Vanessa about updates and work orders, talk to Another Chance at Success about invoice for February, meet and open Elms for repairs on tank replacement, review notices for property tax foreclosures, review property lists and update with taxes and status, talk to Danny about any other issues at 4488 W Bristol and taxes for Bristol, receive payments from tenants, update land contract balances, talk to Danny about Emterra pick up times, write checks for bills and payroll, take bills to the post office.	3.60	\$ 125.00	\$ 450.00
3/11/2022	RLAMSON	Business Operat Review email on 2531 Flushing from RL, review payments and taxes, solution for this property	0.80	\$ 125.00	\$ 100.00
3/14/2022	RL	Business Operat Review, discuss with RLamson and approve weekly payments.	0.30	\$ 375.00	\$ 112.50
3/14/2022	RLAMSON	Business Operat Review email on 2531 Flushing from RL, review payments and taxes, solution for this property	3.80	\$ 125.00	\$ 475.00
3/15/2022	RLAMSON	Business Operat Review bills approval from RL for bills for this week, take rent payments from tenants, talk to Vane	3.60	\$ 125.00	\$ 450.00
3/16/2022	RLAMSON	Business Operat Email from Mike about 4488 W Bristol, prepare rent roll and answer questions about Bristol	0.80	\$ 125.00	\$ 100.00
3/17/2022	RL	Business Operat Follow up on water bill issue on Elms and Bristol.	0.50	\$ 375.00	\$ 187.50
3/18/2022	RLAMSON	Business Operat Talk with buyers for both 2029 S Elms and 4488 W Bristol to update on our side and RL updates	1.20	\$ 125.00	\$ 150.00

Date	Employee	Description	Hours	Rate	Amount
3/21/2022	RLAMSON	Business Operat Review email from Richard about 4488 W Bristol documents and interest, talk to Danny about needing all rooms open this morning for Goyette, review quote from potential elevator repair and structure repairs for Bristol for Reggie, discuss and meet with Reggie at Bristol to look through quotes and talk with Goyette, meet with Goyette at Bristol to get into all suite for inspection, talk with CWA about inspection and meetings, talk to buyers at 2029 S Elms about water issues and repairs, talk to tenant at 2029 S Elms about updates on water repairs, open mail from the week and organize bills into folders, start bills outline for the week, review work sheets from contractors, talk to RL about auction companies, research and call auction companies, talk to Sheridan Realty Auction about properties and potential proposal, update RL about auction companies, send RL bills outline for approval.	4.20	\$ 125.00	\$ 525.00
3/22/2022	RL	Business Operat Follow up with JW on next steps for Elms.	0.30	\$ 375.00	\$ 112.50
3/22/2022	RLAMSON	Business Operat Review bills approval from RL for bills for this week, take rent payments from tenants, talk to Vane	4.00	\$ 125.00	\$ 500.00
3/23/2022	RL	Business Operat Update JW on status of offices.	0.20	\$ 375.00	\$ 75.00
3/23/2022	RLAMSON	Business Operat Talk to Danny about meeting to open Elms for water tank and wiring issues, update tenant and buyer	0.60	\$ 125.00	\$ 75.00
3/23/2022	RLAMSON	Business Operat Discuss with Goyette about inspection results and when to expect the report from them, call Reggie	0.80	\$ 125.00	\$ 100.00
3/24/2022	RLAMSON	Business Operat Discuss 2029 S Elms amended PA with RL and buyer. Receive and send Amended PA with new price to RL	1.20	\$ 125.00	\$ 150.00
3/28/2022	RL	Business Operat Review correspondence regarding due diligence received from RD and follow up call.	0.80	\$ 375.00	\$ 300.00
3/28/2022	RL	Business Operat Discussion with Awa Doncic at SEC and forward amount of distribution.	0.40	\$ 375.00	\$ 150.00
3/28/2022	RL	Business Operat Follow up with Carla V. at Genesee County.	0.40	\$ 375.00	\$ 150.00
3/28/2022	RLAMSON	Business Operat Review email from Reggie about due diligence and when to discuss with RL, talk to Danny about updates for the week, take rental payments from tenants, talk to Danny about 708 S Franklin, talk to Brent about tax foreclosure action on land contract and balance, update Propertyware for month of March and look at missed payments, update land contract balances due with payments, talk to tenant at 2029 S Elms about water still not working, call Marty about water still being out at Elms and discussed what he needs to do to turn water on, talk to Vanessa about needed Darryl to look at properties before foreclosure date, drive out to Forest Hill and Proctor to view condition and anyone living in houses, talk to RL about updates on properties, open mail from office and create bills outline for this week, call about contractor time sheets and update bills.	4.00	\$ 125.00	\$ 500.00

Date	Employee		Description	Hours	Rate	Amount
3/29/2022	RLAMSON	Business Operat	Talk to Danny about opening Elms for water tank replacements and opening for Goyette, talk to Vanessa about updates on properties and sale process, talk to Darryl to look into properties that RL needs to know for foreclosure, talk to Marty about updates on replacement at 2029 S Elms and meet him at Elms to open building for what needs to be done, talk to Danny about updates at Elms and to go out and discuss with Marty and close building, call tenant at Elms to update when water will be available, meet with Goyette to go through Asselin suite for potential leak, talk to RL about 2029 S Elms amended PA that needs to be signed, call Adoption Care to get the PA signed, call RL once received to confirm it was received, write checks for bills and payroll, talk with Marty after Danny locked up to discuss the last placement of the switch, talk to Asselin about leak and discuss it was an old leak and needs to replace tile.	4.80	\$ 125.00	\$ 600.00
3/30/2022	RL	Business Operat	Discussion with Doug Sheridan regarding court and Pasadena properties.	0.30	\$ 375.00	\$ 112.50
3/30/2022	RL	Business Operat	Follow up call regarding motion to vacate certain properties, review and approve.	0.60	\$ 375.00	\$ 225.00
3/30/2022	RL	Business Operat	Review Stanford deed.	0.50	\$ 375.00	\$ 187.50
3/30/2022	RLAMSON	Business Operat	Discuss auction house with RL and talk to Sheridan about properties, send property information	0.50	\$ 125.00	\$ 62.50
3/30/2022	RLAMSON	Business Operat	Discuss properties with RL, research property value and taxes to determine if properties should be foreclosed upon, search old reports and BSA for value and current taxes, discuss with RL. Send Deed draft for 3242 Arizona to Carla at Genesee County.	1.50	\$ 125.00	\$ 187.50
3/31/2022	RL	Business Operat	Follow up with Genesee County Treasurer regarding foreclosures.	0.30	\$ 375.00	\$ 112.50
3/31/2022	RL	Business Operat	Follow up with auctioneer regarding court and Pasadena properties.	0.20	\$ 375.00	\$ 75.00
Business Operations Sub-Total				<u>51.50</u>		<u>\$ 8,137.50</u>
Total Service Amount:				<u>59.3</u>		<u>\$ 11,062.50</u>



Invoice Date	Invoice Number
Apr 20, 2022	7606

Billing From	Billing To
3/1/2022	3/31/2022

Expenses

Purpose				Total
Propertyware				385.00
Expenses				\$ 385.00



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Invoice Date	Invoice Number
Jun 14, 2023	7852

Billing From	Billing To
4/1/2022	5/31/2023

SEC v. Treasure Enterprise LLC et al

NAME	INITIALS	HOURS	RATE	AMOUNT
PAT O'KEEFE	PO	2.8	\$ 475.00	\$ 1,330.00
RUSS LONG	RL	438.8	\$ 375.00	\$ 164,550.00
AMANDA RYMISZEWSKI	AR	0.8	\$ 90.00	\$ 72.00
MATT GUTOWSKY	MG	6.0	\$ 90.00	\$ 540.00
JULIE LOCK	JLOCK	2.5	\$ 90.00	\$ 225.00
CONNOR BURKE	CB	7.5	\$ 90.00	\$ 675.00
TOTAL		458.4		\$ 167,392.00
OUT-OF-POCKET EXPENSES				\$ 3,465.00
TOTAL AMOUNT DUE				\$ 170,857.00



Invoice Date	Invoice Number
Jun 14, 2023	7852

Billing From	Billing To
4/1/2022	5/31/2023

SEC v. Treasure Enterprise LLC et al

Services:

Date	Employee	Description	Hours	Rate	Amount
Accounting/Audit					
6/1/2022	RL	Acct/Audit	2.10	\$ 375.00	\$ 787.50
6/2/2022	RL	Acct/Audit	2.20	\$ 375.00	\$ 825.00
6/7/2022	RL	Acct/Audit	3.80	\$ 375.00	\$ 1,425.00
6/11/2022	RL	Acct/Audit	2.50	\$ 375.00	\$ 937.50
7/21/2022	RL	Acct/Audit	2.80	\$ 375.00	\$ 1,050.00
7/28/2022	RL	Acct/Audit	1.20	\$ 375.00	\$ 450.00
11/23/2022	RL	Acct/Audit	3.00	\$ 375.00	\$ 1,125.00
Accounting/Audit Sub-Total			17.60		\$ 6,600.00
Asset Analysis					
5/3/2022	RL	Asset Analysis	0.20	\$ 375.00	\$ 75.00
6/12/2022	RL	Asset Analysis	4.90	\$ 375.00	\$ 1,837.50
6/19/2022	RL	Asset Analysis	4.40	\$ 375.00	\$ 1,650.00
6/22/2022	RL	Asset Analysis	3.70	\$ 375.00	\$ 1,387.50
6/28/2022	RL	Asset Analysis	3.70	\$ 375.00	\$ 1,387.50
6/30/2022	RL	Asset Analysis	0.40	\$ 375.00	\$ 150.00
7/5/2022	RL	Asset Analysis	0.50	\$ 375.00	\$ 187.50
7/20/2022	RL	Asset Analysis	3.60	\$ 375.00	\$ 1,350.00
7/27/2022	RL	Asset Analysis	1.30	\$ 375.00	\$ 487.50
12/27/2022	RL	Asset Analysis	0.50	\$ 375.00	\$ 187.50
3/9/2023	RL	Asset Analysis	0.70	\$ 375.00	\$ 262.50
Asset Analysis Sub-Total			23.90		\$ 8,962.50
Asset Disposition					
4/11/2023	CB	Asset Dispositi	2.00	\$ 90.00	\$ 180.00

Date	Employee	Description	Hours	Rate	Amount
4/12/2023	CB	Asset Dispositi Prepared list of transactions and summary of surcharge expenses	1.00	\$ 90.00	\$ 90.00
5/31/2023	CB	Asset Dispositi Disposition of assets	4.50	\$ 90.00	\$ 405.00
4/20/2022	JLOCK	Asset Dispositi Print and prepare copies of Fifth Third bank statements per RDL	0.30	\$ 90.00	\$ 27.00
5/2/2022	JLOCK	Asset Dispositi Prepare copies of Fifth Third bank statements and place in binder per RDL	0.20	\$ 90.00	\$ 18.00
5/12/2022	JLOCK	Asset Dispositi Organize receivership files	2.00	\$ 90.00	\$ 180.00
6/16/2022	MG	Asset Dispositi Sorting and Filing Bank Receipts	3.00	\$ 90.00	\$ 270.00
6/22/2022	MG	Asset Dispositi Rent and Taxes Paid Analysis on Holdings	3.00	\$ 90.00	\$ 270.00
4/1/2022	RL	Asset Dispositi Review bank statements and forward to RL for reconciliation and discuss status of payments coming in.	0.20	\$ 375.00	\$ 75.00
4/4/2022	RL	Asset Dispositi Work with Pat Flinchum to reduce costs at closing on 2029 Elms.	0.40	\$ 375.00	\$ 150.00
4/6/2022	RL	Asset Dispositi Review correspondence from Reggie D.regarding Bristol Rd. and follow up call.	0.50	\$ 375.00	\$ 187.50
4/12/2022	RL	Asset Dispositi Review closing statement and discuss with counsel and title company.	0.50	\$ 375.00	\$ 187.50
4/12/2022	RL	Asset Dispositi Review PAs received from Bassam and several discussions and review of documents.	4.50	\$ 375.00	\$ 1,687.50
4/15/2022	RL	Asset Dispositi Review PA from RD and discuss with PMO.	0.30	\$ 375.00	\$ 112.50
4/15/2022	RL	Asset Dispositi Discussion with RD regarding PA on Bristol.	0.30	\$ 375.00	\$ 112.50
4/21/2022	RL	Asset Dispositi Follow up with RD on status of PA.	0.20	\$ 375.00	\$ 75.00
4/27/2022	RL	Asset Dispositi Work on 2029 Elms closing.	0.50	\$ 375.00	\$ 187.50
4/28/2022	RL	Asset Dispositi Work on 2029 Elm closing negotiations.	1.50	\$ 375.00	\$ 562.50
4/28/2022	RL	Asset Dispositi Review PA from BY and discuss with counsel.	0.50	\$ 375.00	\$ 187.50
4/29/2022	RL	Asset Dispositi Finish closing 2029 Elms and work on cleaning up Treasure's Quickbooks files.	2.20	\$ 375.00	\$ 825.00
5/16/2022	RL	Asset Dispositi Work on Bassam Y. purchase agreement with JW.	0.50	\$ 375.00	\$ 187.50
5/17/2022	RL	Asset Dispositi Review final PA from Bassam Y. and forward to PMO for signature.	0.30	\$ 375.00	\$ 112.50
5/18/2022	RL	Asset Dispositi Review motions for sale of Bristol Road property and discuss with JW.	0.80	\$ 375.00	\$ 300.00
5/18/2022	RL	Asset Dispositi Execute and return cancellation form for Elms.	0.20	\$ 375.00	\$ 75.00
5/18/2022	RL	Asset Dispositi Follow up on lease of #205.	0.30	\$ 375.00	\$ 112.50
5/19/2022	RL	Asset Dispositi Follow up with Bassam Y. regarding new tenant.	0.20	\$ 375.00	\$ 75.00
5/23/2022	RL	Asset Dispositi Follow up in lease at 4488 Bristol.	0.20	\$ 375.00	\$ 75.00
5/24/2022	RL	Asset Dispositi Review motions to approve sale and discuss with JW.	0.40	\$ 375.00	\$ 150.00
5/24/2022	RL	Asset Dispositi Follow up with Bassam Y. regarding new lease for Bristol. Send RD square foot information on Bristol.	0.40	\$ 375.00	\$ 150.00
6/6/2022	RL	Asset Dispositi Discussion with CS regarding insurance issues on Flint properties	0.40	\$ 375.00	\$ 150.00
6/6/2022	RL	Asset Dispositi Discussion with Cyril Manning, investor, regarding letter from DOJ and the status of the property liquidation.	0.40	\$ 375.00	\$ 150.00
6/10/2022	RL	Asset Dispositi Review invoice received from Goyette and contact technician to discuss status of ordered parts.	0.20	\$ 375.00	\$ 75.00
6/14/2022	RL	Asset Dispositi Meeting with county treasurer to review outstanding taxes on all the remaining properties.	2.90	\$ 375.00	\$ 1,087.50
6/20/2022	RL	Asset Dispositi Continue work on 2020 & 2021 reports to file with court	4.20	\$ 375.00	\$ 1,575.00
6/28/2022	RL	Asset Dispositi Review closing package for Bristol Rd and contact county treasurer to discuss outstanding taxes	0.50	\$ 375.00	\$ 187.50
6/29/2022	RL	Asset Dispositi Meetings with three LC owners to discuss options and balance due on land contract	4.20	\$ 375.00	\$ 1,575.00
7/5/2022	RL	Asset Dispositi Follow up with Sherman Nelson regarding status of L/C payoff.	0.30	\$ 375.00	\$ 112.50
7/5/2022	RL	Asset Dispositi Follow up with buyer of Bristol on status and closing.	0.20	\$ 375.00	\$ 75.00
7/5/2022	RL	Asset Dispositi Review closing package for Bristol and contact county treasurer for relief.	0.50	\$ 375.00	\$ 187.50

Date	Employee	Description	Hours	Rate	Amount	
7/6/2022	RL	Asset Dispositi	Follow up with buyer regarding leases.	0.20	\$ 375.00	\$ 75.00
7/6/2022	RL	Asset Dispositi	Discussion with counsel regarding closing on Bristol.	0.20	\$ 375.00	\$ 75.00
7/6/2022	RL	Asset Dispositi	Locate and send leases for Bristol to Bassam Youseff.	0.50	\$ 375.00	\$ 187.50
7/7/2022	RL	Asset Dispositi	Locate, execute and forward deed to Arizona to Sherman Lewis.	0.40	\$ 375.00	\$ 150.00
7/8/2022	RL	Asset Dispositi	Work on property analysis	1.20	\$ 375.00	\$ 450.00
7/11/2022	RL	Asset Dispositi	Discussion with counsel regarding closing date for Bristol Rd. Follow up with title company.	0.50	\$ 375.00	\$ 187.50
7/11/2022	RL	Asset Dispositi	Follow up with Carla V. regarding taxes owed on Bristol Road.	0.40	\$ 375.00	\$ 150.00
7/12/2022	RL	Asset Dispositi	Work on QB for the purposes of filing the 2021 report for YE 2020.	2.40	\$ 375.00	\$ 900.00
7/13/2022	RL	Asset Dispositi	Work on analysis detailing the L/C balances.	1.50	\$ 375.00	\$ 562.50
7/13/2022	RL	Asset Dispositi	Work on CWA invoice for all months from September thru June 2022.	1.10	\$ 375.00	\$ 412.50
7/14/2022	RL	Asset Dispositi	Work on reconciliation of accounts and property analysis	2.90	\$ 375.00	\$ 1,087.50
7/15/2022	RL	Asset Dispositi	Work on property analysis and confirm sale amounts	1.70	\$ 375.00	\$ 637.50
7/18/2022	RL	Asset Dispositi	Continue work on updating QB with documents provided by Fifth Third	2.20	\$ 375.00	\$ 825.00
7/18/2022	RL	Asset Dispositi	Meeting with Angelo Castillo, who wants to payoff a land contract	0.50	\$ 375.00	\$ 187.50
7/19/2022	RL	Asset Dispositi	Work on QB, property analysis and report to court	4.70	\$ 375.00	\$ 1,762.50
7/20/2022	RL	Asset Dispositi	Review invoices for Treasure from Goyette, contact office and approve payment	0.30	\$ 375.00	\$ 112.50
7/24/2022	RL	Asset Dispositi	Review lease payments for all Bristol Road tenants and forward analysis and email to delinquent tenants	2.10	\$ 375.00	\$ 787.50
7/24/2022	RL	Asset Dispositi	Work on 2020 and 2021 reports to the court	4.20	\$ 375.00	\$ 1,575.00
7/25/2022	RL	Asset Dispositi	Continue work on reports and confirming sale data	2.50	\$ 375.00	\$ 937.50
7/29/2022	RL	Asset Dispositi	Discussion with L/C owners negotiate final disposition	2.20	\$ 375.00	\$ 825.00
8/1/2022	RL	Asset Dispositi	Work on closing issues for Bristol Road.	0.50	\$ 375.00	\$ 187.50
8/1/2022	RL	Asset Dispositi	Follow up with buyer of Bristol regarding building issues.	0.50	\$ 375.00	\$ 187.50
8/1/2022	RL	Asset Dispositi	Review closing package and contact county treasurer to request relief on taxes & interest. Follow up with counsel.	0.50	\$ 375.00	\$ 187.50
8/1/2022	RL	Asset Dispositi	Review water invoice for Bristol and forward to title company.	0.20	\$ 375.00	\$ 75.00
8/2/2022	RL	Asset Dispositi	Work with buyer on outstanding issues to get to closing.	1.80	\$ 375.00	\$ 675.00
8/3/2022	RL	Asset Dispositi	Review revised closing package and discuss with counsel, contact title company regarding taxes due to the delay. Review revised closing statement and contact county regarding taxes. Follow up with buyer on delay.	1.80	\$ 375.00	\$ 675.00
8/4/2022	RL	Asset Dispositi	Meeting with county treasurer to discuss taxes on Bristol and remaining taxes on Bristol and remaining properties, go through files at Bristol for L/C backup, review and pay utilities.	4.30	\$ 375.00	\$ 1,612.50
8/5/2022	RL	Asset Dispositi	Meeting with potential buyer of 2707 E. Court and follow up with BY on any issues remaining on Bristol.	3.90	\$ 375.00	\$ 1,462.50
8/9/2022	RL	Asset Dispositi	Assemble data for utility and back rent invoice, prepare and send to buyer and title company for inclusion on closing statement.	1.10	\$ 375.00	\$ 412.50
8/9/2022	RL	Asset Dispositi	Follow up with counsel on Kirby escrow on Bristol and discuss revisions to closing statement with Egar, First American. Discussion with buyer on status. Contact agents to get relief on commissions.	1.80	\$ 375.00	\$ 675.00
8/10/2022	RL	Asset Dispositi	Assemble data regarding rent and security deposits and forward to title company.	1.00	\$ 375.00	\$ 375.00

Date	Employee	Description	Hours	Rate	Amount
8/10/2022	RL	Asset Dispositi Follow up with title company on remaining outstanding issues and contact buyer.	0.70	\$ 375.00	\$ 262.50
8/11/2022	RL	Asset Dispositi Meeting on site with BY for final walk through on 4488 Bristol Road.	2.90	\$ 375.00	\$ 1,087.50
8/11/2022	RL	Asset Dispositi Review, forward final utility invoices to title company.	0.20	\$ 375.00	\$ 75.00
8/11/2022	RL	Asset Dispositi Contact utility companies for final readings.	0.40	\$ 375.00	\$ 150.00
8/11/2022	RL	Asset Dispositi Review and execute closing documents on 4488 Bristol.	0.50	\$ 375.00	\$ 187.50
8/12/2022	RL	Asset Dispositi Drop off closing package to title company, meeting with Bassam Youseff at Bristol to walk through and begin removing files from office.	3.80	\$ 375.00	\$ 1,425.00
8/15/2022	RL	Asset Dispositi Trip to court to get certifies copy of receivership order, deliver to title company.	1.00	\$ 375.00	\$ 375.00
8/16/2022	RL	Asset Dispositi Follow up on release for 110 Parkland, sign and have notarized and overnight to title company.	0.30	\$ 375.00	\$ 112.50
8/16/2022	RL	Asset Dispositi Follow up with title company regarding closing, contact buyer regarding delay.	0.50	\$ 375.00	\$ 187.50
8/17/2022	RL	Asset Dispositi Meeting with buyer at Bristol, turn over keys, remove more files, gather additional information for reports and accounting.	3.20	\$ 375.00	\$ 1,200.00
8/18/2022	RL	Asset Dispositi Notify vendors we are no longer responsible for Bristol.	0.40	\$ 375.00	\$ 150.00
9/1/2022	RL	Asset Dispositi Continue work on L/C houses to facilitate transfer.	1.50	\$ 375.00	\$ 562.50
9/2/2022	RL	Asset Dispositi Work on L/C analysis and discuss status with County Treasurer.	2.10	\$ 375.00	\$ 787.50
9/6/2022	RL	Asset Dispositi Discussion with counsel regarding Zeid deposit on 4488 Bristol and correspondence.	0.40	\$ 375.00	\$ 150.00
9/6/2022	RL	Asset Dispositi Meeting with L/C owners to discuss options and review ledgers.	4.30	\$ 375.00	\$ 1,612.50
9/6/2022	RL	Asset Dispositi Follow up with insurance company on cancellation for Bristol Road.	0.30	\$ 375.00	\$ 112.50
9/7/2022	RL	Asset Dispositi Discussion with 3 investors regarding restitution payments.	0.30	\$ 375.00	\$ 112.50
9/12/2022	RL	Asset Dispositi Continue work on L/C analysis.	2.30	\$ 375.00	\$ 862.50
9/15/2022	RL	Asset Dispositi Contact :/C owners to schedule meetings. Work on reports. Pay outstanding invoices.	1.90	\$ 375.00	\$ 712.50
9/21/2022	RL	Asset Dispositi Work on L/C analysis for Gilmartin and Flushing. Contact buyers.	0.80	\$ 375.00	\$ 300.00
9/27/2022	RL	Asset Dispositi Work with title company to clear up remaining escrow issues on sold properties.	1.10	\$ 375.00	\$ 412.50
9/27/2022	RL	Asset Dispositi Discussion with Ronnie Wiggins regarding payoff and review title work provided.	0.40	\$ 375.00	\$ 150.00
9/30/2022	RL	Asset Dispositi Continue work on reports to the court and final accounting	2.50	\$ 375.00	\$ 937.50
10/13/2022	RL	Asset Dispositi Review L/C spreadsheets for Linsey, Gilmartin and flushing and note questions.	1.20	\$ 375.00	\$ 450.00
10/20/2022	RL	Asset Dispositi Correspondence with Ronnie Wiggins regarding closing on L/C.	0.30	\$ 375.00	\$ 112.50
10/24/2022	RL	Asset Dispositi Review commitment letter from Elga C.U. regarding 5601 N. Saginaw and contact title company.	0.40	\$ 375.00	\$ 150.00
10/27/2022	RL	Asset Dispositi Meeting with County Treasurer in Flint to discuss property list and plans.	3.20	\$ 375.00	\$ 1,200.00
11/21/2022	RL	Asset Dispositi Hearing in Federal Court via Zoom	0.30	\$ 375.00	\$ 112.50
11/21/2022	RL	Asset Dispositi Meeting with Genesee County Treasurer to review status of remaining properties and pay outstanding taxes	2.90	\$ 375.00	\$ 1,087.50
11/22/2022	RL	Asset Dispositi Finish work on Quit Claim Deeds and Property Transfer Affidavits and deliver to buyers and collect final payments	3.90	\$ 375.00	\$ 1,462.50
11/28/2022	RL	Asset Dispositi Begin work on final report and analysis in anticipation of closing out Receivership	1.90	\$ 375.00	\$ 712.50

Date	Employee	Description	Hours	Rate	Amount
11/30/2022	RL	Asset Dispositi Discussions with Ronnie Wiggins and Angelo Castillo regarding their respective properties and follow up calls to remaining L/C vendees	1.00	\$ 375.00	\$ 375.00
12/1/2022	RL	Asset Dispositi Review and forward invoices related to 4488 Bristol Road	0.30	\$ 375.00	\$ 112.50
12/7/2022	RL	Asset Dispositi Update PA and forward to Pastor Wiggins	0.80	\$ 375.00	\$ 300.00
12/8/2022	RL	Asset Dispositi Review offer to settle dispute from Mike Zeid, discuss with counsel and approve.	0.30	\$ 375.00	\$ 112.50
12/14/2022	RL	Asset Dispositi Revise PA as needed, and forward to Pastor Wiggins for signature and deposit	0.50	\$ 375.00	\$ 187.50
12/15/2022	RL	Asset Dispositi Follow up questions for buyer of 5601 N. Saginaw, revise PA as needed and resend. Contact title company and request escrow agreement.	0.50	\$ 375.00	\$ 187.50
1/3/2023	RL	Asset Dispositi Follow up with Pastor Wiggins regarding purchase agreement.	0.20	\$ 375.00	\$ 75.00
1/4/2023	RL	Asset Dispositi Review list of remaining properties from CA and compare to my list.	0.50	\$ 375.00	\$ 187.50
1/8/2023	RL	Asset Dispositi Site visit to inspect remaining properties.	3.20	\$ 375.00	\$ 1,200.00
1/13/2023	RL	Asset Dispositi Follow up with Pastor Wiggins for PA.	0.20	\$ 375.00	\$ 75.00
1/15/2023	RL	Asset Dispositi Follow up with Pastor Wiggins regarding purchase ageement.	0.20	\$ 375.00	\$ 75.00
1/17/2023	RL	Asset Dispositi Discussion with buyer of 5601 N. Saginaw and forward copy of PA.	0.30	\$ 375.00	\$ 112.50
1/18/2023	RL	Asset Dispositi Discussion with Callie Austin at Genesee County Treasurer's office regarding remaining properties.	0.50	\$ 375.00	\$ 187.50
1/19/2023	RL	Asset Dispositi Calls to L/C vendees and follow up with Genesee County Treasurer regarding foreclosures.	1.20	\$ 375.00	\$ 450.00
1/26/2023	RL	Asset Dispositi Discussion with Robert Blick regarding deed to Treasure from Reed Dunn. Search for deed in Treasure documents.	1.50	\$ 375.00	\$ 562.50
1/27/2023	RL	Asset Dispositi Site visit to remaining occupied residential units to discuss options with occupants.	3.50	\$ 375.00	\$ 1,312.50
2/1/2023	RL	Asset Dispositi Review bank statements and reconcile accounts. Update quarterly report to the court.	1.20	\$ 375.00	\$ 450.00
2/3/2023	RL	Asset Dispositi Review correspondence from Callie Auten, Genesee County Treasurer's office, regarding title issue on Linsey and respond.	0.30	\$ 375.00	\$ 112.50
2/6/2023	RL	Asset Dispositi Confirm no changes, execute and forward your PA for 5601 N. Saginaw.	0.30	\$ 375.00	\$ 112.50
2/7/2023	RL	Asset Dispositi Work on transferring deed from Weldon to Treasure for 2707 E. Court, and discussion with CA at treasurer's office regarding options.	1.40	\$ 375.00	\$ 525.00
2/7/2023	RL	Asset Dispositi Meeting with broker at 5601 N. Saginaw to discuss BOV.	2.90	\$ 375.00	\$ 1,087.50
2/13/2023	RL	Asset Dispositi Review correspondence from Jonathan Polish, update asset disposition analysis, and respond with details and timeline	0.80	\$ 375.00	\$ 300.00
2/14/2023	RL	Asset Dispositi Follow up with counsel regarding payoff of land contract on 5601 N. Saginaw.	0.20	\$ 375.00	\$ 75.00
2/14/2023	RL	Asset Dispositi Follow up with Read Dunn and Robert Blick regarding title issue, contact assessor for additional information on property.	1.00	\$ 375.00	\$ 375.00
2/15/2023	RL	Asset Dispositi Discussion with counsel regarding motion to sell 5601 N. Saginaw, and discuss disposition of remaining properties.	0.60	\$ 375.00	\$ 225.00
2/22/2023	RL	Asset Dispositi Site visit to remaining properties and decide disposition strategy.	4.20	\$ 375.00	\$ 1,575.00
3/2/2023	RL	Asset Dispositi Discussion with land contract owner regarding property.	0.30	\$ 375.00	\$ 112.50
3/3/2023	RL	Asset Dispositi Revise purchase agreement for 5601 N. Saginaw and return to Jay Welford.	0.40	\$ 375.00	\$ 150.00

Date	Employee	Description	Hours	Rate	Amount	
3/3/2023	RL	Asset Dispositi	Follow up with Jay Welford on 5601 N. Saginaw sale.	0.30	\$ 375.00	\$ 112.50
3/6/2023	RL	Asset Dispositi	Discussion with Callie A. regarding status of remaining properties.	0.50	\$ 375.00	\$ 187.50
3/8/2023	RL	Asset Dispositi	Follow up with counsel regarding payoff of 5601 N Saginaw and prepare analysis for motion regarding same	1.20	\$ 375.00	\$ 450.00
3/9/2023	RL	Asset Dispositi	Discussion with Genesee County Treasurer and site visit to remaining properties and knock on doors to see who is occupying properties	3.40	\$ 375.00	\$ 1,275.00
3/9/2023	RL	Asset Dispositi	Review motion and declaration to sell 5601 N Saginaw and approve	0.40	\$ 375.00	\$ 150.00
4/4/2023	RL	Asset Dispositi	Review correspondence and court order, follow up with buyer and title company regarding timing.	0.50	\$ 375.00	\$ 187.50
4/15/2023	RL	Asset Dispositi	Finish work on proceed analysis and follow up with Pat Flinchum regarding disposition of escrowed funds.	0.90	\$ 375.00	\$ 337.50
4/20/2023	RL	Asset Dispositi	Follow up with Genesee County treasurer regarding remaining vacant properties.	0.40	\$ 375.00	\$ 150.00
4/20/2023	RL	Asset Dispositi	Discussion with Flint Building Department regarding 2707 E. Court.	0.40	\$ 375.00	\$ 150.00
5/12/2023	RL	Asset Dispositi	Inquire with First National regarding payoff of 5601 N. Saginaw. Follow up with buyer.	0.40	\$ 375.00	\$ 150.00
5/15/2023	RL	Asset Dispositi	Review closing package for 5601 N. Saginaw ad forward to buyer.	0.30	\$ 375.00	\$ 112.50
Asset Disposition Sub-Total				176.70	\$ 61,702.50	
Business Analysis						
4/14/2022	RL	Business Analys	Work on revenue and expense analysis for 2029 Elms.	0.80	\$ 375.00	\$ 300.00
5/3/2022	RL	Business Analys	Work on analysis.	1.00	\$ 375.00	\$ 375.00
5/13/2022	RL	Business Analys	Continue work on wind-down plan and reconciliation.	3.60	\$ 375.00	\$ 1,350.00
6/8/2022	RL	Business Analys	Review revenue & expenses and categorize as needed, review land contracts ledger's and update where necessary, reach out to L/C owners to discuss closing out land contract options.	2.90	\$ 375.00	\$ 1,087.50
1/3/2023	RL	Business Analys	Begin work on report to the court.	1.00	\$ 375.00	\$ 375.00
Business Analysis Sub-Total				9.30	\$ 3,487.50	
Business Operations						
6/3/2022	AR	Business Operat	Prepare packages for land contract renters.	0.80	\$ 90.00	\$ 72.00
7/12/2022	PO	Business Operat	Discussion with counsel and review court order.	0.60	\$ 475.00	\$ 285.00
11/16/2022	PO	Business Operat	Review court report and discuss with RL.	0.60	\$ 475.00	\$ 285.00
11/18/2022	PO	Business Operat	Review court report.	0.50	\$ 475.00	\$ 237.50
4/1/2022	RL	Business Operat	Work with Carla V. and attorney to facilitate foreclosures.	1.00	\$ 375.00	\$ 375.00
4/1/2022	RL	Business Operat	Instruct RLamson to review all leases and total balance that should be in the security deposit account.	0.20	\$ 375.00	\$ 75.00
4/13/2022	RL	Business Operat	Review report on HVAC from Goyette and forward to RD.	0.40	\$ 375.00	\$ 150.00
4/14/2022	RL	Business Operat	Follow up correspondence with Carla Vandefifer at Genesee County regarding order on 2029 Elms and balance of portfolio.	0.40	\$ 375.00	\$ 150.00
4/14/2022	RL	Business Operat	Follow up with Peter Goldstein and contact Flint Twp. water department.	0.40	\$ 375.00	\$ 150.00
4/15/2022	RL	Business Operat	Follow up with auctioneer regarding Court and Pasadena.	0.20	\$ 375.00	\$ 75.00
4/20/2022	RL	Business Operat	Review pleadings from Harris regarding lien on 2029 Elms and begin assembling information.	0.50	\$ 375.00	\$ 187.50
4/20/2022	RL	Business Operat	Conference call with SEC regarding update on properties.	0.50	\$ 375.00	\$ 187.50

Date	Employee	Description	Hours	Rate	Amount
4/21/2022	RL	Business Operat Review response to Harris motion and discuss with counsel.	0.40	\$ 375.00	\$ 150.00
4/21/2022	RL	Business Operat Discussion with Jay W. regarding settlement with C. Harris, follow up with title company regarding closing statement.	0.30	\$ 375.00	\$ 112.50
4/22/2022	RL	Business Operat Hearing on sale of 2029 Elms.	0.60	\$ 375.00	\$ 225.00
4/25/2022	RL	Business Operat Follow up with title company regarding 2029 Elms and closing date.	0.30	\$ 375.00	\$ 112.50
4/25/2022	RL	Business Operat Correspondence with RD regarding 3rd floor lease.	0.30	\$ 375.00	\$ 112.50
4/27/2022	RL	Business Operat Discussion with counsel regarding new purchaser, 3rd floor lease, etc.	0.40	\$ 375.00	\$ 150.00
5/1/2022	RL	Business Operat Review and print bank statements and forward to CS.	0.30	\$ 375.00	\$ 112.50
5/2/2022	RL	Business Operat Work with CS on investigation and documents.	2.00	\$ 375.00	\$ 750.00
5/3/2022	RL	Business Operat Work with CS on categorizing expenses.	0.80	\$ 375.00	\$ 300.00
5/4/2022	RL	Business Operat Work with CS on analysis.	1.40	\$ 375.00	\$ 525.00
5/4/2022	RL	Business Operat Meeting in Flint - Water Department, attorney, State Farm rep and maintenance man.	4.50	\$ 375.00	\$ 1,687.50
5/5/2022	RL	Business Operat Review documents produced by Fifth Third and give to CS to continue review.	0.80	\$ 375.00	\$ 300.00
5/6/2022	RL	Business Operat Continue work on property analysis for reports.	1.40	\$ 375.00	\$ 525.00
5/6/2022	RL	Business Operat Work with CS on reconciliations.	1.00	\$ 375.00	\$ 375.00
5/11/2022	RL	Business Operat Work on insurance issues with CS.	0.50	\$ 375.00	\$ 187.50
5/12/2022	RL	Business Operat Go to Flint to gather information, visit properties, note issues to close out receivership.	4.20	\$ 375.00	\$ 1,575.00
5/16/2022	RL	Business Operat Review State Farm quote and follow up with Shane Henry for competitive quote.	0.40	\$ 375.00	\$ 150.00
5/16/2022	RL	Business Operat Review proposed lease for suite 205, make changes and return to broker.	0.50	\$ 375.00	\$ 187.50
5/17/2022	RL	Business Operat Follow up with Shane Henry regarding insurance.	0.30	\$ 375.00	\$ 112.50
5/18/2022	RL	Business Operat Facilitate payments to Goyette.	0.30	\$ 375.00	\$ 112.50
5/19/2022	RL	Business Operat Continue work on analysis of remaining properties.	3.20	\$ 375.00	\$ 1,200.00
5/19/2022	RL	Business Operat Discussion with Shane Henry regarding insurance on Bristol and balance of properties.	0.30	\$ 375.00	\$ 112.50
5/23/2022	RL	Business Operat Discussion with Reggie D. regarding lease and purchase status.	0.30	\$ 375.00	\$ 112.50
5/23/2022	RL	Business Operat Discuss insurance issues with Shane Henry.	0.30	\$ 375.00	\$ 112.50
5/23/2022	RL	Business Operat Work on reconciliation with CS.	2.10	\$ 375.00	\$ 787.50
5/24/2022	RL	Business Operat Continue work on reconciliation.	1.00	\$ 375.00	\$ 375.00
5/25/2022	RL	Business Operat Continue work on reconciliation.	1.50	\$ 375.00	\$ 562.50
5/31/2022	RL	Business Operat Meeting with KP.	1.00	\$ 375.00	\$ 375.00
6/1/2022	RL	Business Operat Follow up with prospective buyer on lease of suite 205. Reach out to counsel regarding options and contact proposed tenant with an update.	0.50	\$ 375.00	\$ 187.50
6/1/2022	RL	Business Operat Discussion with title company regarding timing of closing of 4488 W. Bristol.	0.30	\$ 375.00	\$ 112.50
6/3/2022	RL	Business Operat Meeting in Flint with County treasurer and prospective buyer of 4488 W. Bristol Road	2.90	\$ 375.00	\$ 1,087.50
6/6/2022	RL	Business Operat Discussion with Bob Haver regarding lease in Bristol, Follow up with Marsha Chance regarding status of lease, meeting with Darryl Fielder regarding maintenance issues and commercial properties, Follow up with counsel on motion to sell Bristol.	1.60	\$ 375.00	\$ 600.00
6/14/2022	RL	Business Operat Discussion with Bob Haver regarding lease and forward, follow up with county treasurer, execute lease and forward to Marsha Chance	1.00	\$ 375.00	\$ 375.00
6/27/2022	RL	Business Operat Discussion with various investors, work on reconciliation, meeting with potential buyer of Bristol Rd to discuss closing, follow up on eviction at 2707 E Court, additional discussion with LC owners.	3.80	\$ 375.00	\$ 1,425.00

Date	Employee	Description	Hours	Rate	Amount
6/28/2022	RL	Business Operat Follow up with title company and email release for the escrowed funds from other buyers	0.30	\$ 375.00	\$ 112.50
7/1/2022	RL	Business Operat Follow up with Impakt Digital regarding outstanding invoices and facilitate payment.	0.30	\$ 375.00	\$ 112.50
7/1/2022	RL	Business Operat Review utility invoices and approve for payment.	0.20	\$ 375.00	\$ 75.00
7/7/2022	RL	Business Operat Work on reconciliations and analysis of sale proceeds.	3.10	\$ 375.00	\$ 1,162.50
7/8/2022	RL	Business Operat Process Goyette invoices for Bristol.	0.40	\$ 375.00	\$ 150.00
7/8/2022	RL	Business Operat Review insurance issues on portfolio and discuss with agent.	0.50	\$ 375.00	\$ 187.50
7/20/2022	RL	Business Operat Site visit to Bristol Road property, pay contractor and deal with maintenance issues	2.60	\$ 375.00	\$ 975.00
7/22/2022	RL	Business Operat Compare 2019 property analysis in report and update for 2020 activity.	1.80	\$ 375.00	\$ 675.00
7/26/2022	RL	Business Operat Meeting with contractor to discuss maintenance issues and options for additional properties	1.30	\$ 375.00	\$ 487.50
7/27/2022	RL	Business Operat Review & approve contractor invoices and facilitate payments	0.30	\$ 375.00	\$ 112.50
7/31/2022	RL	Business Operat Discussion with agent regarding the status of the insurance on 4488 W. Bristol Road.	0.30	\$ 375.00	\$ 112.50
8/1/2022	RL	Business Operat Work on reports and accounting.	1.50	\$ 375.00	\$ 562.50
8/3/2022	RL	Business Operat Review payables for utilities and make payments as needed.	0.40	\$ 375.00	\$ 150.00
8/4/2022	RL	Business Operat Follow up with Shane Henry on insurance issues ad review proposed new policy.	0.50	\$ 375.00	\$ 187.50
8/11/2022	RL	Business Operat Follow up with tenants regarding rent and send invoices.	1.00	\$ 375.00	\$ 375.00
8/15/2022	RL	Business Operat Work on final reports and accounting.	2.30	\$ 375.00	\$ 862.50
8/16/2022	RL	Business Operat Continue work on report and final accounting.	1.50	\$ 375.00	\$ 562.50
8/18/2022	RL	Business Operat Work on land contract analysis.	1.10	\$ 375.00	\$ 412.50
8/18/2022	RL	Business Operat Contact insurance company and execute necessary documents to cancel Bristol policy.	0.20	\$ 375.00	\$ 75.00
8/19/2022	RL	Business Operat Work on final accounting and reconciliation of sale proceeds.	2.80	\$ 375.00	\$ 1,050.00
8/22/2022	RL	Business Operat Continue work on reconciliation of property sales and final reports and accounting.	2.40	\$ 375.00	\$ 900.00
8/24/2022	RL	Business Operat Continue work on reports and final accounting. Prepare for call with SEC.	2.30	\$ 375.00	\$ 862.50
8/25/2022	RL	Business Operat Finish analysis and disposition of remaining properties in preparation for call, discuss with JW.	1.40	\$ 375.00	\$ 525.00
8/25/2022	RL	Business Operat Conference call with SEC to discuss next steps.	0.80	\$ 375.00	\$ 300.00
9/7/2022	RL	Business Operat Review and pay invoices outstanding for utilities.	1.00	\$ 375.00	\$ 375.00
9/13/2022	RL	Business Operat Flint trip to meet with Carolyn Moore and drive by vacant units.	3.20	\$ 375.00	\$ 1,200.00
9/14/2022	RL	Business Operat Facilitate payments for utilities and contact Ms. Grant on Flushing to discuss settlement.	1.00	\$ 375.00	\$ 375.00
9/16/2022	RL	Business Operat Meeting with Amanda T at Flint Water and pay final invoices.	2.90	\$ 375.00	\$ 1,087.50
9/19/2022	RL	Business Operat Review insurance policy list and contact Shane Henry.	0.40	\$ 375.00	\$ 150.00
9/20/2022	RL	Business Operat Work on reports and final accounting.	2.80	\$ 375.00	\$ 1,050.00
9/21/2022	RL	Business Operat Follow up with Shane Henry on insurance.	0.40	\$ 375.00	\$ 150.00
9/23/2022	RL	Business Operat Forward final water bills for Bristol Road to title company to be paid.	0.20	\$ 375.00	\$ 75.00
9/26/2022	RL	Business Operat Follow up meeting with County Treasurer.	3.40	\$ 375.00	\$ 1,275.00
10/3/2022	RL	Business Operat Meeting with Carla V. and Callie Uten regarding balance of land contracts.	3.20	\$ 375.00	\$ 1,200.00
10/4/2022	RL	Business Operat Work with Treasure to clean up analysis and clear land contract issues. Site visit to inspect remaining properties.	4.20	\$ 375.00	\$ 1,575.00

Date	Employee	Description	Hours	Rate	Amount
10/5/2022	RL	Business Operat Meeting with water department and country treasurer regarding remaining properties.	4.10	\$ 375.00	\$ 1,537.50
10/6/2022	RL	Business Operat Work on reports to the court and accounting issues.	6.90	\$ 375.00	\$ 2,587.50
10/7/2022	RL	Business Operat Work on accounting and reports to court.	5.60	\$ 375.00	\$ 2,100.00
10/10/2022	RL	Business Operat Follow up with Shane Henry regarding insurance.	0.20	\$ 375.00	\$ 75.00
10/10/2022	RL	Business Operat Work on quit claim deeds for L/C paid off properties.	1.70	\$ 375.00	\$ 637.50
10/11/2022	RL	Business Operat Contact Anglo Castillo regarding Copeman, Tacken.			
10/11/2022	RL	Business Operat Work on quit claim deeds.	1.00	\$ 375.00	\$ 375.00
10/11/2022	RL	Business Operat Review motion to set hearing on deposit fo Bristol and follow up with JW regarding transfer of deeds to L/C buyers.	0.40	\$ 375.00	\$ 150.00
10/12/2022	RL	Business Operat Continue work on reports to court.	3.80	\$ 375.00	\$ 1,425.00
10/13/2022	RL	Business Operat Work on accounting for reports.	2.90	\$ 375.00	\$ 1,087.50
10/14/2022	RL	Business Operat Continue work onb reports to court, accounting and L/C transfers.	9.20	\$ 375.00	\$ 3,450.00
10/17/2022	RL	Business Operat Discussion with Carla V., treasurer of Genesee County regarding 4215 Pasadena.	0.40	\$ 375.00	\$ 150.00
10/17/2022	RL	Business Operat Continue work on reports.	3.30	\$ 375.00	\$ 1,237.50
10/20/2022	RL	Business Operat Continue work on QB and reports for 20 and 21.	2.90	\$ 375.00	\$ 1,087.50
10/25/2022	RL	Business Operat QB adjustments and write up in report.	1.20	\$ 375.00	\$ 450.00
10/28/2022	RL	Business Operat Finish L/C analysis and follow up with payoffs to owners for 205 Linsey and Copeman, Niagra ad Tackin.	1.80	\$ 375.00	\$ 675.00
10/31/2022	RL	Business Operat Correspondence with Pastor Wiggins regarding status and next steps.	0.30	\$ 375.00	\$ 112.50
10/31/2022	RL	Business Operat Work on reports and accounting.	2.60	\$ 375.00	\$ 975.00
11/1/2022	RL	Business Operat Work on quit claim deeds for LC owners.	1.60	\$ 375.00	\$ 600.00
11/3/2022	RL	Business Operat Follow up with Shane Henry regarding insurance renewal and update list.	0.40	\$ 375.00	\$ 150.00
11/3/2022	RL	Business Operat Work with CB to prepare quit claim deeds for land contract buyers who have paid off.	1.50	\$ 375.00	\$ 562.50
11/3/2022	RL	Business Operat Prepare quit claim deed and property transfer affidavit.	1.60	\$ 375.00	\$ 600.00
11/4/2022	RL	Business Operat Contact Propertyware for instructions on backup and procedure to cancel. Begin backing up files.	1.90	\$ 375.00	\$ 712.50
11/4/2022	RL	Business Operat Work on 2020 report and analysis.	1.80	\$ 375.00	\$ 675.00
11/8/2022	RL	Business Operat Work on 2020 report to court and analysis of property disposition.	2.90	\$ 375.00	\$ 1,087.50
11/9/2022	RL	Business Operat Work on 2020 report to court and analysis of property disposition.	4.20	\$ 375.00	\$ 1,575.00
11/10/2022	RL	Business Operat Finish analysis and report to the court and forward to counsel for review.	2.20	\$ 375.00	\$ 825.00
11/10/2022	RL	Business Operat Follow up with Shane Henry with adjusted property list. Review and execute renewal forms.	0.80	\$ 375.00	\$ 300.00
11/11/2022	RL	Business Operat Review comments from counsel, adjust report as needed and approve for filing.	0.80	\$ 375.00	\$ 300.00
11/11/2022	RL	Business Operat Begin work on 2021 report to the court.	1.50	\$ 375.00	\$ 562.50
11/14/2022	RL	Business Operat Work on 2021 report to court and analysis of disposition of properties.	2.90	\$ 375.00	\$ 1,087.50
11/15/2022	RL	Business Operat Work on reconciliation and report to court for 2021.	3.20	\$ 375.00	\$ 1,200.00
11/16/2022	RL	Business Operat Work on 2021 report to court.	3.80	\$ 375.00	\$ 1,425.00
11/17/2022	RL	Business Operat Continue work on analysis of properties and 2021 report to court and forward to Jay Welford.	2.80	\$ 375.00	\$ 1,050.00
11/18/2022	RL	Business Operat Work on 9/30/22 report to court and analysis and forward to Jay Welford for comment and filing.	5.10	\$ 375.00	\$ 1,912.50
12/21/2022	RL	Business Operat Facilitate wire to counsel to settle claim by 4488 Bristol Rd buyer	0.40	\$ 375.00	\$ 150.00
1/3/2023	RL	Business Operat Review bank statements and reconcile accounts.	0.80	\$ 375.00	\$ 300.00
1/12/2023	RL	Business Operat Review and pay website invoice.	0.30	\$ 375.00	\$ 112.50
1/19/2023	RL	Business Operat Discussion with Darryl Fielder regarding inspections of remaining vacant units.	0.30	\$ 375.00	\$ 112.50

Date	Employee	Description	Hours	Rate	Amount	
2/1/2023	RL	Business Operat	Follow up with Angelo Castillo regarding final payment.	0.20	\$ 375.00	\$ 75.00
3/3/2023	RL	Business Operat	Track down order bringing Angel and Destiny properties in to receivership.	0.20	\$ 375.00	\$ 75.00
3/3/2023	RL	Business Operat	Review surcharge letter to City of Flint and follow up with Jay Welford.	0.40	\$ 375.00	\$ 150.00
4/7/2023	RL	Business Operat	Discussion with City of Flint regarding valuation. Contact police.	0.70	\$ 375.00	\$ 262.50
Business Operations Sub-Total				189.20	\$ 70,892.00	
Case Administration						
4/18/2022	PO	Case Admin	Review bank statements, potential frau discussion with RL.	0.80	\$ 475.00	\$ 380.00
4/4/2022	RL	Case Admin	Follow up with counsel on release for 2029 S. Elms.	0.20	\$ 375.00	\$ 75.00
4/7/2022	RL	Case Admin	Hearing on 4488 Bristol.	1.30	\$ 375.00	\$ 487.50
4/7/2022	RL	Case Admin	Discussion with counsel regarding Reggie D.'s offer on Bristol.	0.20	\$ 375.00	\$ 75.00
6/14/2022	RL	Case Admin	Hearing on the sale of Bristol Road	0.40	\$ 375.00	\$ 150.00
6/21/2022	RL	Case Admin	Work on reports to court, reconciliations, and disposition strategy for remaining properties	7.10	\$ 375.00	\$ 2,662.50
6/30/2022	RL	Case Admin	Work on reports to court and asset disposition analysis in addition to reconciling sales with closing statements.	4.20	\$ 375.00	\$ 1,575.00
7/5/2022	RL	Case Admin	Work on 2020 report.	1.20	\$ 375.00	\$ 450.00
7/6/2022	RL	Case Admin	Work on 2020 report.	3.20	\$ 375.00	\$ 1,200.00
7/11/2022	RL	Case Admin	Discuss consent and judgment documents with counsel and PMO.	0.50	\$ 375.00	\$ 187.50
8/2/2022	RL	Case Admin	Rosati Schultz mixer.	2.00	\$ 375.00	\$ 750.00
1/4/2023	RL	Case Admin	Work on year end report to the court.	1.00	\$ 375.00	\$ 375.00
1/5/2023	RL	Case Admin	Review and organize files for storage, filing cabinet and shred box. Work on year end report to the court and contact Jay Welford to discuss options to wrap up receivership.	3.80	\$ 375.00	\$ 1,425.00
1/9/2023	RL	Case Admin	Continue work on report to the court exhibits.	2.10	\$ 375.00	\$ 787.50
1/16/2023	RL	Case Admin	Continue work on report to the court.	1.10	\$ 375.00	\$ 412.50
1/25/2023	RL	Case Admin	Work on report to court.	1.20	\$ 375.00	\$ 450.00
2/6/2023	RL	Case Admin	Work on report to the court and analysis of remaining properties.	1.50	\$ 375.00	\$ 562.50
3/24/2023	RL	Case Admin	Work on analysis of expenses used to protect collateral for the benefit of County.	3.80	\$ 375.00	\$ 1,425.00
4/5/2023	RL	Case Admin	Work on analysis of expenses paid to project collateral and discuss with CB.	1.20	\$ 375.00	\$ 450.00
4/12/2023	RL	Case Admin	Review work CB completed and send to counsel. Discuss additional information needed on the analysis and forward to counsel after completion and review.	1.20	\$ 375.00	\$ 450.00
4/18/2023	RL	Case Admin	Review proposal from JW regarding surcharge analysis and look at options.	0.60	\$ 375.00	\$ 225.00
Case Administration Sub-Total				38.60	\$ 14,555.00	
Fee/Employ App						
7/11/2022	PO	Fee/Employ App	Review counsel email and respond.	0.30	\$ 475.00	\$ 142.50
6/22/2022	RL	Fee/Employ App	Meeting with DF to review maintenance issues and deliver letters to LC owners	2.80	\$ 375.00	\$ 1,050.00
Fee/Employ App Sub-Total				3.10	\$ 1,192.50	
Total Service Amount:			Total	458.4	\$ 167,392.00	

Date	Employee	Description	Hours	Rate	Amount
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Invoice Date	Invoice Number
Jun 14, 2023	7852

Billing From	Billing To
4/1/2022	5/31/2023

Expenses

Purpose				Total
Propertyware				3,465.00
Expenses				\$ 3,465.00



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PART OF PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00097752
 Date: 10/15/2025
 Due Date: 10/15/2025
 Customer ID: C90083
 Billing Through: 09/30/2025

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Keith Chulumovich

INVOICE SUMMARY

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
Keith Chulumovich	1.10	550.00	605.00
PROFESSIONAL SERVICES	1.10		605.00
EXPENSES			AMOUNT
Admin Fees			18.15
EXPENSES			18.15

Amount Due: 623.15
 Discount Applied: 0.00
 Total (USD): 623.15



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PART OF PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00097752
 Date: 10/15/2025
 Due Date: 10/15/2025
 Customer ID: C90083
 Billing Through: 09/30/2025

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Keith Chulumovich

**INVOICE DETAILS
 PROFESSIONAL SERVICES**

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
9/15/2025	Keith Chulumovich	Review And Analysis Of Documents Accessed bank and reviewed bank activity.	0.60	550.00	330.00
9/24/2025	Keith Chulumovich	Prepare Analysis Summarized outstanding fees and developed allocation methodology.	0.50	550.00	275.00
PROFESSIONAL SERVICES			1.10		605.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
		ADMIN FEES Admin Fees	18.15
EXPENSES			18.15

Amount Due: 623.15
Less Discount: 0.00
Total (USD): 623.15

Please remit payment to:
 Province, LLC
 Wire Instructions:
 Meadows Bank
 Account #1020039259
 Routing #122402382
 EIN #26-3657461



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PART OF PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00098229
 Date: 01/12/2026
 Due Date: 01/12/2026
 Customer ID: C90083
 Billing Through: 12/31/2025

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Keith Chulumovich

INVOICE SUMMARY

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
Keith Chulumovich	0.40	550.00	220.00
PROFESSIONAL SERVICES	0.40		220.00
EXPENSES			AMOUNT
Admin Fees			6.60
EXPENSES			6.60

Amount Due: 226.60
 Discount Applied: 0.00
 Total (USD): 226.60



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PART OF PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00098229
 Date: 01/12/2026
 Due Date: 01/12/2026
 Customer ID: C90083
 Billing Through: 12/31/2025

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Keith Chulumovich

INVOICE DETAILS
PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
12/23/2025	Keith Chulumovich	Administration Reviewed and researched into property sales and possible property tax issues.	0.40	550.00	220.00
PROFESSIONAL SERVICES			0.40		220.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
		ADMIN FEES Admin Fees	6.60
EXPENSES			6.60

Amount Due: 226.60
Less Discount: 0.00
Total (USD): 226.60

Please remit payment to:
 Province, LLC
 Wire Instructions:
 Meadows Bank
 Account #1020039259
 Routing #122402382
 EIN #26-3657461



Clarity. Results. Together.

PART OF PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00098863
 Date: 04/07/2026
 Due Date: 04/07/2026
 Customer ID: C90083
 Billing Through: 02/28/2026

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Pat O'Keefe

INVOICE SUMMARY

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
Keith Chulumovich	7.40	550.00	4,070.00
Tommy Davis	3.00	180.00	540.00
PROFESSIONAL SERVICES	10.40		4,610.00
EXPENSES			AMOUNT
Admin Fees			138.30
EXPENSES			138.30

Amount Due: 4,748.30
 Discount Applied: 0.00
 Total (USD): 4,748.30

Continued...



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PART OF  PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00098863
 Date: 04/07/2026
 Due Date: 04/07/2026
 Customer ID: C90083
 Billing Through: 02/28/2026

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Pat O'Keefe

**INVOICE DETAILS
 PROFESSIONAL SERVICES**

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
2/25/2026	Keith Chulumovich	Prepare Report Made initial report edits and reviewed supporting document files.	1.70	550.00	935.00
2/25/2026	Keith Chulumovich	Prepare Report Reviewed prior operating reports in advance of Final report prep.	1.60	550.00	880.00
2/26/2026	Keith Chulumovich	Prepare Report Calls with RDL, former receiver, regarding report prep and relevant information.	0.90	550.00	495.00
2/26/2026	Tommy Davis	Administration Created a summary of cash transactions for K. Chulumovich and also put together a profit and loss spreadsheet.	3.00	180.00	540.00
2/27/2026	Keith Chulumovich	Prepare Analysis Reviewed and analyzed bank activity since prior report.	1.60	550.00	880.00
2/27/2026	Keith Chulumovich	Prepare Report Reviewed prior filed reports.	1.60	550.00	880.00
PROFESSIONAL SERVICES			10.40		4,610.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
		ADMIN FEES Admin Fees	138.30
EXPENSES			138.30

Amount Due: 4,748.30
Less Discount: 0.00
Total (USD): 4,748.30



Clarity. Results. Together.

PART OF  PROVINCE

O'Keefe & Associates Consulting LLC
2 Lone Pine Road
Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00098863
Date: 04/07/2026
Due Date: 04/07/2026
Customer ID: C90083
Billing Through: 02/28/2026

BILL TO

USDC (E.D. Mi)
United States of America

Treasure Enterprise

Managed By: Pat O'Keefe

Please remit payment to:
Province, LLC
Wire Instructions:
Meadows Bank
Account #1020039259
Routing #122402382
EIN #26-3657461



PART OF PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00098920
 Date: 04/10/2026
 Due Date: 04/10/2026
 Customer ID: C90083
 Billing Through: 03/31/2026

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Pat O'Keefe

INVOICE SUMMARY

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
Keith Chulumovich	41.60	550.00	22,880.00
Pat O'Keefe	1.10	756.00	831.60
Amanda Rymiszewski	1.00	165.00	165.00
PROFESSIONAL SERVICES	43.70		23,876.60
EXPENSES			AMOUNT
Admin Fees			716.30
EXPENSES			716.30

Amount Due: 24,592.90
 Discount Applied: 0.00
 Total (USD): 24,592.90

Continued...



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PART OF PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00098920
 Date: 04/10/2026
 Due Date: 04/10/2026
 Customer ID: C90083
 Billing Through: 03/31/2026

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Pat O'Keefe

**INVOICE DETAILS
 PROFESSIONAL SERVICES**

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/11/2026	Keith Chulumovich	Prepare Report Reviewed prior filed reports in order to determine which components to be included in Final report.	5.00	550.00	2,750.00
3/12/2026	Keith Chulumovich	Prepare Report Continued drafting of final draft and reviewed bank activity.	2.70	550.00	1,485.00
3/13/2026	Keith Chulumovich	Prepare Report Continued review of reports and cash analysis to be used in report.	2.70	550.00	1,485.00
3/17/2026	Keith Chulumovich	Administration Call with Impakt Digital, regarding website and unpaid invoices.	0.20	550.00	110.00
3/17/2026	Keith Chulumovich	Prepare Report Drafted Final Receiver's report, including analysis of property sales, GL Activity, and cash receipts and disbursements.	6.30	550.00	3,465.00
3/18/2026	Keith Chulumovich	Prepare Report Reviewed report and made edits.	1.60	550.00	880.00
3/18/2026	Keith Chulumovich	Prepare Report Continued analysis of GL activity and reconciliation of LTD cash receipts and disbursements.	6.30	550.00	3,465.00
3/19/2026	Keith Chulumovich	Prepare Report Worked on GL analysis related to reported transactions.	3.30	550.00	1,815.00
3/19/2026	Keith Chulumovich	Prepare Report Made report updates and edits.	2.70	550.00	1,485.00
3/20/2026	Keith Chulumovich	Review And Analysis Of Documents Analyzed GL and related property sale transactions.	3.40	550.00	1,870.00
3/20/2026	Keith Chulumovich	Prepare Report Made report modifications.	3.10	550.00	1,705.00
3/20/2026	Amanda Rymiszewski	Review And Analysis Of Documents Reviewed and edited receivers final report to the court.	1.00	165.00	165.00
3/23/2026	Keith Chulumovich	Prepare Report Made report updates.	0.80	550.00	440.00
3/28/2026	Keith Chulumovich	Prepare Report Finalized review of report draft.	1.10	550.00	605.00

Continued...



Clarity. Results. Together.

PART OF PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00098920
 Date: 04/10/2026
 Due Date: 04/10/2026
 Customer ID: C90083
 Billing Through: 03/31/2026

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Pat O'Keefe

DATE	EMPLOYEE	DESCRIPTION	TIME	RATE	AMOUNT
3/30/2026	Keith Chulumovich	Prepare Report	0.70	550.00	385.00
		Reviewed reports comments.			
3/30/2026	Pat O'Keefe	Review And Analysis Of Documents	1.10	756.00	831.60
		Reviewed final receiver report.			
3/31/2026	Keith Chulumovich	Prepare Report	1.70	550.00	935.00
		Made updates to report draft and support schedules.			

PROFESSIONAL SERVICES 43.70 23,876.60

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
		ADMIN FEES	716.30
		Admin Fees	
EXPENSES			716.30

Amount Due: 24,592.90
Less Discount: 0.00
Total (USD): 24,592.90

Please remit payment to:
 Province, LLC
 Wire Instructions:
 Meadows Bank
 Account #1020039259
 Routing #122402382
 EIN #26-3657461



PART OF  PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00099127
 Date: 05/14/2026
 Due Date: 05/14/2026
 Customer ID: C90083
 Billing Through: 04/30/2026

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Pat O'Keefe

INVOICE SUMMARY

PROFESSIONAL SERVICES	HOURS	RATE	AMOUNT
Keith Chulumovich	8.30	550.00	4,565.00
Pat O'Keefe	1.40	756.00	1,058.40
PROFESSIONAL SERVICES	9.70		5,623.40
EXPENSES			AMOUNT
Admin Fees			168.71
EXPENSES			168.71

Amount Due: 5,792.11
 Discount Applied: 0.00
 Total (USD): 5,792.11

Continued...



Clarity. Results. Together.

PART OF PROVINCE

O'Keefe & Associates Consulting LLC
 2 Lone Pine Road
 Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00099127
 Date: 05/14/2026
 Due Date: 05/14/2026
 Customer ID: C90083
 Billing Through: 04/30/2026

BILL TO

USDC (E.D. Mi)
 United States of America

Treasure Enterprise

Managed By: Pat O'Keefe

**INVOICE DETAILS
 PROFESSIONAL SERVICES**

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
4/1/2026	Keith Chulumovich	Prepare Report Continued report edits.	2.10	550.00	1,155.00
4/2/2026	Keith Chulumovich	Prepare Report Drafted report and worked on exhibit clean-up for submission to council for review.	0.80	550.00	440.00
4/2/2026	Pat O'Keefe	Review And Analysis Of Documents Reviewed report.	0.50	756.00	378.00
4/6/2026	Keith Chulumovich	Review And Analysis Of Documents Reviewed JW's draft motion for termination of receivership.	1.90	550.00	1,045.00
4/6/2026	Keith Chulumovich	Prepare Report Made modifications to report draft based on review of motion to dismiss.	2.10	550.00	1,155.00
4/6/2026	Keith Chulumovich	Meeting/Discussions With Client Call with JW to review report and motion edits.	1.00	550.00	550.00
4/6/2026	Pat O'Keefe	Review And Analysis Of Documents Reviewed final report to the court and provided edits.	0.90	756.00	680.40
4/16/2026	Keith Chulumovich	Prepare Analysis Analyzed unpaid professional fee invoices.	0.40	550.00	220.00

PROFESSIONAL SERVICES 9.70 5,623.40

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
		ADMIN FEES Admin Fees	168.71

EXPENSES 168.71

Amount Due: 5,792.11
Less Discount: 0.00
Total (USD): 5,792.11



PART OF  **PROVINCIA**

O'Keefe & Associates Consulting LLC
2 Lone Pine Road
Bloomfield Hills, MI, 48304

Invoice

Reference Nbr.: 00099127
Date: 05/14/2026
Due Date: 05/14/2026
Customer ID: C90083
Billing Through: 04/30/2026

BILL TO

USDC (E.D. Mi)
United States of America

Treasure Enterprise

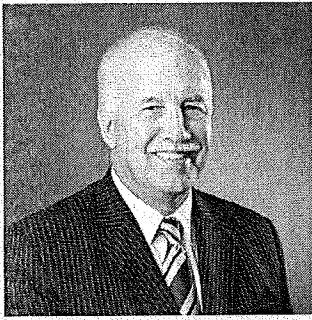
Managed By: Pat O'Keefe

Please remit payment to:
Province, LLC
Wire Instructions:
Meadows Bank
Account #1020039259
Routing #122402382
EIN #26-3657461

EXHIBIT 5

Professional Biographies

[See attached]



Patrick M. O'Keefe, CPA/ABV/CFF, CTP, MAFF

Partner

586-940-6595

pokeefe@provincefirm.com

EDUCATION & CERTIFICATIONS

MBA, Finance
Wayne State University

B.A. Accounting
Michigan State University
(cum laude)

Certified Public Accountant (CPA)

Accredited in Business Valuation (ABV)

Certified in Financial Forensics (CFF)

Certified Turnaround Professional (CTP)

Master Analyst in Financial Forensics (MAFF)

Mr. O'Keefe is recognized as an expert in the fields of strategic advisory services, corporate reorganization, debt restructuring, turnaround consulting, due diligence support, valuation and litigation support. Mr. O'Keefe has been approved by the U.S. Department of Justice to act as a Chapter 11 trustee and has performed as a court appointed receiver for numerous operating companies including cannabis, real estate, higher education, distribution, golf courses, and contractors. For over 30 years, Mr. O'Keefe has been active as a financial consultant and turnaround advisor to under-performing businesses in various industries including, retail, hospitality, restaurants, construction, automotive, manufacturing, and real estate, and has successfully completed assignments in out-of-court and Chapter 11 restructurings. He is an advisor to financial institutions and business owners in complex workouts and asset recovery strategies. Mr. O'Keefe is also the CEO of Grow Michigan, a mezzanine fund providing growth capital to the Michigan Small Business Community.

Mr. O'Keefe has been accepted as an expert in federal and state court matters involving lost profits, valuation and economic damages associated with breach of contract matters. He has performed valuation analysis in bankruptcy cases involving solvency opinions. He is one of a handful of experts recognized by the National Association of Certified Valuators and Analysts as a business valuator accredited in litigation. Mr. O'Keefe has provided testimony for products with warranty or alleged defect issues for automotive, aerospace, body armor and breast implant products. Prior to forming O'Keefe & Associates, Mr. O'Keefe was a partner at Deloitte & Touche where he oversaw the Detroit offices Middle Market department and sat on the firm's National Industry Committee for real estate and was designated as an industry specialist for high technology. Subsequent to Deloitte & Touche, he was a Chief Financial Officer of a residential development company in Michigan and was a partner in a turnaround consulting firm. Mr. O'Keefe has been involved in numerous financial feasibility studies for financing and zoning approval cases. He has served over 25 municipalities for zoning cases. Mr. O'Keefe has also been twice appointed as a mediator for complex real estate litigation and has served as a court appointed expert for the senior bankruptcy Judge in the Western District of Michigan.

Mr. O'Keefe served on the Michigan State University the Board of Trustees, Michigan State University Foundation Board of Directors and the Michigan State University Investment Advisory Subcommittee for the Endowment. He is a past President of the Detroit Athletic Club and a past President of the Detroit Chapter of the TMA including several years of service on the International Board. He served on the Board of Directors for First Independence Bank, the Advisory Council for M&A Advisor and is a member emeritus for the Michigan State University's Department of Accounting and Information Systems, as well as a past advisory board member of the University of Detroit Turnaround Management Program, Cleary University, and Oakland University's Finance and Accounting Department. Mr. O'Keefe is a frequent guest lecturer and writer and has appeared on television and radio discussing various financial and economic matters.

Mr. O'Keefe was recognized by the Detroit Chapter of TMA for the Lifetime Achievement award for his ongoing extraordinary efforts in turnaround and restructuring. He was inducted into M&A Advisor's Hall of Fame which recognizes extraordinary industry stalwarts. In December 2018, he was named the recipient of the Executive of the Year Award by The Detroit Executives Association and received the 2018 M&A Advisor Leadership Award for his contribution to the bankruptcy and restructuring industry. Mr. O'Keefe was named in *DBusiness* Detroit 500 as one of the most influential businessmen in Detroit from 2018-2025. He was named Deal Professional of the Year by the M&A Advisor in 2017. Other past awards include, but are not limited to, Outstanding Individual Contribution Award by the TMA, Cleary Business Medal of Honor as an outstanding businessman, and the Small Business Administration's Financial Services Champion of the Year Award presented by former Governor Jennifer Granholm. Irish America recognized Mr. O'Keefe as one of the top 100 businessmen in 2013, 2016, 2017, and 2018. Under Mr. O'Keefe's direction, his firm was recognized for nine years in a row by Michigan Lawyers Weekly for the Best Litigation Consulting Services as well as Best Forensic Experts 2020-2025, Top Crisis Management Company 2020-2024, and Best Forensic Accounting Services 2020-2024.

Patrick M. O'Keefe, CPA/ABV/CFF, CTP, MAFF
Partner

Expert Testimony in the Last 5 Years

- Louca Mold & Aerospace Machining, Inc. d/b/a Legacy Industries, Oakland County Circuit Court, 2025. Provided deposition testimony on economic losses sustained by Legacy due to certain actions by Challenge. Also provided rebuttal opinions on the Defendant's/Counter-Plaintiff's expert report.
- Thomas Murray, et al v. Carlisle Intermediate Holdings, Inc., Court of Chancery of the State of Delaware, 2024. Provided deposition testimony on economic damages related to buyout dispute.
- Adell, et al v. Adell, et al, Oakland County Circuit Court, 2023. Provided deposition testimony on ability to finance land developer.
- ACE American Insurance Company, et al v. Magnesium Products of America, Inc., 56th Judicial Circuit Court for the County of Eaton, 2023. Provided deposition testimony on economic damages related to lost profits.
- Oak Flint, LLC v. Howard Frehsee, MJK Properties, LLC., Rick Sefton, and Mahalo Management, LLC., State of Michigan, Oakland County Circuit Court, 2023. Provided deposition testimony on valuation of cannabis dispensary.
- BMW Manufacturing Co., LLC v. Magnesium Products of America, Inc., a/k/a MPA Magnesium, and John Does 1, 2, 3, 4, & 5, United States District Court for the District of South Carolina, Spartanburg Division, 2022. Provided deposition testimony on economic damages related to lost profits.
- Michael Torakis and Linda Torakis, v. Larry Robert Lloyd, M.D., et al, State of Michigan, Circuit Court for the County of Wayne, 2022. Provided deposition testimony on valuation of 100% equity in McKechnie Vehicle Components.
- KIC LLC v. Zhejiang Dicastal Hongxin Technology Co., United States District Court, Western District of Washington at Tacoma, 2021-2022. Provided deposition and expert witness testimony on economic damages.
- Complete Medical Sales, Inc. v. Genoray America, Inc., United States District Court, Central District of California, Southern Division, 2021. Provided deposition and expert witness testimony on economic damages.
- Amber Reineck House et al v. City of Howell, et al, United States District Court, Eastern District of Michigan –Southern Division, 2021. Provided deposition testimony on economic damages.
- Miniature Precision Components, Inc. v. Standex Electronics, Inc., United States District Court, Eastern District of Wisconsin, 2020. Provided deposition testimony on economic quantification of damages for an automotive warranty claim.
- Spittler v. Brighton Ford, Inc., Circuit Court for Livingston County, 2020. Served as Mediator for a shareholder dispute.
- Jason Downing, James Phelps, Balt USA, LLC v. Stryker Neurovascular et al, United States District Court, Western District of Michigan-Southern Division, 2020. Provided expert testimony and opinions on economic damages.
- TS Tech Americas, Inc. v. Magna Seating of America, Inc., et al, America Arbitration Association, 2019. Provided deposition and arbitration testimony on damages related to an automotive recall.

Patrick M. O'Keefe, CPA/ABV/CFF, CTP, MAFF
Partner

Speaker/Writer/Quotes

- ABF Journal
- ALFA International, formerly known as American Law Firm Association
- American Bankruptcy Institute
- Bloomberg
- Business Law Section of the State Bar of Michigan/Grand Traverse Leelanau Antrim Bar Association
- CBS Detroit Radio
- CPA Expert, an AICPA Publication
- Crain's Detroit Business
- Dbusiness Magazine
- Detroit 910AM Radio Superstation
- Fanduel – WXYZ
- Federal Bar Association Bankruptcy Section – Western District of Michigan
- Financial Poise
- Global M&A Network Information Management Network's Bank & Financial Institutions Special
- Assets Executive Forum on Real Estate Workouts
- Jeffries Automotive Conference, New York
- Lawrence Institute of Technology-Business School
- Legal News
- Lorman Education Services
- M&A Advisor
- Michigan Association of Certified Public Accountants
- Michigan Business Network
- Michigan Lawyers Weekly
- Michigan Talk Radio – State of Economy and Financial Markets
- National Real Estate Investor
- Quoted in Oakland Press, USA Today, Wall Street Journal, and Bloomberg for various business topics
- Retail and Automotive Expert for Channel 4, 7, and 20 News
- Risk Management Association
- Society of Active Retirees (SOAR)
- The Detroit News
- The Secured Lender
- TiE (The Innovative Entrepreneur)
- Turnaround Management Association
- University of Michigan Graduate School
- Wall Street Journal
- Walsh College
- WJR – Paul W. Smith Show
- Wedge Magazine

Patrick M. O'Keefe, CPA/ABV/CFF, CTP, MAFF
Partner

Professional Awards & Honors

- Detroit 500, Dbusiness Magazine (2025)
- Detroit 500, Dbusiness Magazine (2024)
- Detroit 500, Dbusiness Magazine (2023)
- Lifetime Achievement Award, Turnaround Management Association – Detroit Chapter (2023)
- Detroit 500, Dbusiness Magazine (2022)
- Detroit 500, Dbusiness Magazine (2021)
- Detroit 500, Dbusiness Magazine (2020)
- Hall of Fame Inductee, M&A Advisor (2019)
- Detroit 500, Dbusiness Magazine (2019)
- Executive of the Year, Detroit Executives Association (2018)
- Top 100 Irish Businessmen, Irish America Magazine (2018)
- Detroit 500, Dbusiness Magazine (2018)
- Leadership Award, M&A Advisor (2018)
- Deal Professional of the Year, M&A Advisor (2017)
- Top 100 Irish Businessmen, Irish America Magazine (2017)
- Top 100 Irish Businessmen, Irish America Magazine (2016)
- Top 100 Restructuring and Turnaround Professionals, Global M&A Network (2016)
- Leadership Achievement Award, Global M&A Network (2016)
- Top 100 Irish Businessmen, Irish America Magazine (2013)
- Outstanding Individual Contribution Award, Turnaround Management Association (2009)
- Top Executive of the Year, Corp! Magazine (2009)
- The Glenn H. Friedt, Sr. Business Medal of Honor, Cleary University (2008)
- Michigan Financial Services Champion of the Year, U.S. Small Business Administration (2007)

Additional Professional Biographies

Connor Burke

Mr. Burke primarily supports the Litigation & Valuation Advisory Services group as well as the Corporate Finance group. Prior to working as an Analyst, Mr. Burke was an intern at O'Keefe working directly under managers and directors preparing documents and files for analysis. He is currently working towards his M.B.A. in accounting.

Education: B.S. Accounting, Oakland University

Keith Chulumovich, CPA, CTP

Keith Chulumovich is an accomplished finance leader focused on strategic and operations planning, executing against financial goals, business analysis and financial reporting, process improvement, and financial services. Keith's breadth of industry experience includes leasing, manufacturing, logistics, supply chain, and real estate. He is experienced at working for private equity and in both large public and high growth privately held companies and has expertise in international companies (UK, MX, AUS, CA), working capital management, financial analysis, strategic planning; turnaround/profitability improvement initiatives, management of operating budget and forecast planning cycles.

Keith is an innovative problem-solver utilizing data analysis and business process development and standardization to optimize efficiencies and deliver cost effective solutions within complex business and reporting structures. He is licensed by the State of Michigan as a Certified Public Accountant (CPA) Mr. Chulumovich is a member of the Michigan Association of Certified Public Accountants (MICPA) and the American Bankruptcy Institute (ABI).

Education: B.A., Accounting, Michigan State University

Matthew Gutowsky

Mr. Gutowsky specializes in executing M&A transactions, financial modeling, and strategic advisory services for middle-market clients and has a strong foundation in valuation analysis, risk assessment, and deal execution. Mr. Gutowsky is highly analytical, detail-oriented, and thrives in fast-paced environments that require precision and strategic thinking. Whether conducting due diligence, building complex financial models, or collaborating with senior professionals and clients, he takes a proactive approach to problem-solving and delivering value-driven solutions.

Education: B.A. Finance, Insurance & Risk Management minor, Michigan State University

Reece D. Lamson

Mr. Lamson assists with office management and administrative tasks. He utilizes strong knowledge of accounting and finance principles to analyze reports, invoices and financial statements. Mr. Lamson is experienced in QuickBooks, Point of Sale and Propertyware Software.

Education: B.A. Accounting, Walsh College

Julie Lock, CVA

Ms. Lock's litigation-related experience includes preparing financial analyses, researching industry and market trends, and drafting sections of expert reports in matters including shareholder disputes, lost profits, employment, and breach of contract. Additionally, Ms. Lock has experience in preparing valuations for estate and gift tax planning, transaction disputes, and marital dissolution. Additionally, Ms. Lock is a member of the Detroit Young Professionals organization.

Education: B.A. Accounting, Walsh College

Russell Long, CPA

Russell Long specializes in litigation support, business valuation, turnaround consulting and receiverships. Mr. Long is also responsible for leading forensic accounting teams in the investigation of "Ponzi" schemes and complex business matters. He has worked with the FBI, SEC and other law enforcement agencies providing investigative support including reconstructing the accounting records in a large west Michigan bankruptcy case resulting in a \$25 million recovery. His receivership experience includes both operating and real estate companies and he has been approved by various courts as a financial expert in litigation involving divorce, partnership/shareholder disputes, and bankruptcy.

Prior to joining O'Keefe, Mr. Long was the founder and president of Russell D. Long, CPA, P.C., a business consulting and tax planning firm, where he developed business plans, organized proper accounting procedures, implemented exit strategies for shareholders, and represented clients in IRS examinations.

Education: B.A. with Distinction, Accounting, Walsh College

Amanda Rymiszewski

Ms. Rymiszewski supports the administrative team with a focus on billing and expenses, facility management, daily office management, and strategic goal setting and execution. She also manages the firm's internship program and has mentored many interns during her tenure. Ms. Rymiszewski also serves as the Administrator for Grow Michigan. Grow Michigan was organized with the mission to grow Michigan businesses and jobs by providing growth capital to Michigan business owners who do not have the capital to grow their business. Ms. Rymiszewski also serves as the Chapter Executive of the Detroit Chapter of the Turnaround Management Association handling all administrative and organizational functions of the chapter as well as event planning and execution.

Education: B.S. Marketing, Oakland University

Thomas Davis

Mr. Davis utilizes strong knowledge of accounting and finance principles to analyze reports, invoices and financial statements.

Education: B.S. Finance, Oakland University