

**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 HOLLY,

Relief Defendants

_____ /

**FINAL APPLICATION OF TAFT STETTINIUS &
HOLLISTER LLP FOR FEES AND EXPENSES FOR
SERVICES RENDERED AS COUNSEL TO THE RECEIVER**

Taft Stettinius & Hollister LLP (f/k/a Jaffe, Raitt, Heuer & Weiss, P.C.), (“Taft”), counsel to Patrick O’Keefe and Province LLC (f/k/a O’Keefe & Associates Consulting LLC) (the “Receiver”), files this *Final Application of Taft Stettinius & Hollister for Fees and Expenses for Services Rendered as Counsel to the Receiver* (the “Application”), and in support thereof states:

1. This Court has jurisdiction over this action pursuant to Section 22 of the Securities Act [15 U.S.C. § 77v] and Section 27 of the Exchange Act [15 U.S.C. § 78aa].

2. Venue is proper in this Court pursuant to Section 27 of the Exchange Act [15 U.S.C. § 78aa].

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

4. Pursuant to Paragraph 59 of the Receivership Order, the Receiver was authorized to "solicit persons and entities ("Retained Personnel") to assist him in carrying out the duties and responsibilities described in this Order." The Receivership Order further provided that "The Receiver shall not engage any Retained Personnel without first obtaining an Order of the Court authorizing such engagement."

5. 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."

6. Pursuant to Paragraphs 61-63 of the Receivership Order, interim fee requests shall be filed within 45 days after the end of each calendar quarter, shall be subject to cost benefit and final review at the close of the receivership and “may be subject to a holdback in the amount of 20% of the amount of fees and expenses for each application filed with the Court” with the 20% holdback to be paid “at the discretion of the Court as part of the final fee application submitted.”

7. Pursuant to Paragraph 64, each quarterly fee application shall “comply with the terms of the Billing Instructions” and contain representations “that (i) the fees and expenses included therein were incurred in the best interests of the receivership Estate; and (ii) with the exception of the Billing Instructions, the Receiver has not entered into any agreement, written or oral, express or implied, with any person or entity concerning the amount of compensation paid or to be paid from the Receivership Estate or any sharing thereof.”

8. A Motion of Receiver for an Order Authorizing the Employment of Jaffe, Raitt, Heuer & Weiss, P.C., as Counsel to the Receiver was filed with the Court on April 13, 2017, [DN 30], seeking to retain Jaffe as counsel to the Receiver, effective as of the date of the Receiver’s appointment (March 28, 2017).

9. On April 21, 2017, the Court entered the Order Granting Motion of Receiver for an Order Authorizing the Employment of Jaffe, Raitt, Heuer & Weiss,

P.C. as Counsel to the Receiver (the “Order Authorizing Jaffe’s Engagement”) [DN 33].

10. This is Taft’s final fee application and relates to services rendered and expenses incurred during the period February 1, 2020 through April 4, 2026.¹

11. By this Application, Taft seeks an award of fees in the amount of \$266,162.50 and expenses in the amount of \$4,710.26.

12. Taft did not receive a retainer from the Receivership Estates.

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

14. Taft's attorneys and paraprofessionals who worked on this case charged the same rates in this case as they charge their other clients for similar services.

15. Taft has attached the following exhibits to the Application:

- **Exhibit 1** - A copy of the proposed order approving this Application.
- **Exhibit 2** - Itemized time summaries, in chronological order, of each specific service for which an award of compensation is sought. These time summaries: (a) state the date each service was rendered, (b) identify the attorneys and paralegals who performed the service, (c)

describe with particularity the service rendered, and (d) state the time spent performing the service.

- **Exhibit 3** – Itemized expense summaries, in chronological order, of each specific expense incurred by Taft.

16. An explanation of the services provided by Taft is as follows:

a. This case was initiated by the United States Securities and Exchange Commission against the Defendants on the basis that the Defendants had, among other things, engaged in unlawful conduct in offering investments to various investors, in violation of existing law. As part of the lawsuit, the Receiver was appointed to oversee and liquidate the assets of the receivership estates.

b. From and after the Receiver's appointment, Taft has assisted the Receiver with a variety of tasks. These have been categorized by Taft in its itemized invoices under the categories of Asset Disposition, Asset Recovery, Case Administration, Claims, Fee/employment Applications, Landlord/tenant, Receiver, SEC Interface and Tax matters/appeals.

17. Taft's services were provided by a variety of professionals, as identified in each of the time summaries.

¹ Quarterly fee petitions were not filed, as there were no funds available to pay

18. During this period, Taft spent considerable time assisting the Receiver on the disposition of the real estate portfolio. Specifically, Taft handled the negotiation and execution of letters of intent and asset purchase agreements, engaged in title review, analyzed all mortgages and liens of record, prepared sale publications, prepared motions and orders for the approval of all sales, attended hearings on approval of all sales and handled the closings of all sales. The sales included the properties located at 1174 and 1198 Robert Longway, 2033 S. Elms, 2029 S. Elms, 6059 Brookside, 2710 Court Street, 1161 Ballanger, 4488 Bristol, Clio Road, 5411 N. Saginaw, 3033 W. Pasadena, 3035 W. Pasadena, 4125 Pasadena, 3003 W. Pasadena, 4510 S. Dort Highway and 5601 N. Saginaw.

19. Taft also handled or assisted the Receiver on the disposition of all properties subject to land contracts, including with respect to 3166 Comer, 3014 Barth, 1402 Copeman, 2111 Dartmouth, 2531 Flushing, 1827 Glimartin, 205 W. Linsey, 1260 Niagara, 871 Tacken and 3242 Arizona. As to 3166 Comer, the purchaser of the land contract then issued a subpoena to the Receiver for background documents related to the property, which was handled by Taft.

20. Taft interfaced with the Receiver and the Federal Government regarding the criminal proceedings brought against Patrica Gray and Larry Holley,

such fees.

including sentencing issues and amounts received by creditors in relation to the restitution sanctions to be imposed on Patricia Gray and Larry Holley.

21. Taft handled a request for access to the 4510 Dort Highway property under a pre-receivership environmental access agreement.

22. Taft continued to handle the dissemination of claim forms to all claimants, reconciled the claims received against spreadsheets of the Receivership Defendants and the bank account analysis undertaken by the Securities and Exchange Commission, continued to update the summary of claims filed against the Receivership Estates, based on claim forms and amendments thereto that had been received and created a master spreadsheet of all claims and prior payments thereon by the Receivership Defendants.

23. Taft handled a multitude of phone calls with various creditors of the Receivership Estates as to the amount and allowance of their claims, the status of the Receivership and the disbursements anticipated to be made.

24. Taft prepared and filed with the Court a motion seeking approval of a claims methodology for the initial payment of creditor claims, and obtained approval of the same. Taft then filed a motion seeking approval of the first interim distribution to creditors, which was approved by the Court. Taft then handled the disbursements to be made to each of the claimants entitled to payment per the first interim distribution. With respect to claims that were in dispute, Taft obtained

court approval of a mechanism for the reservation of funds to pay such disputed claims, pending their resolution.

25. Taft prepared its 6th and 7th applications for fees, as well as the Receiver's 6th and 7th applications for fees and attended the hearings approving the same. Taft also prepared the fee petitions of the Receiver's special counsel who handled landlord-tenant matters related to the Receivership Estates' properties and attended the hearings on approval of the same.

26. Taft also held update calls with the Receiver and the Securities and Exchange Commission and shared information as to the status of matters being undertaken by each.

27. Taft interfaced repeatedly with the City of Flint and the Township of Genessee regarding tax foreclosures being initiated and the lifting of the automatic stay needed to permit certain of the tax foreclosure sales to proceed, based on a lack of equity in such properties for the Receivership Estates.

28. Litigation arose regarding an initial purchase agreement related to 4488 Bristol, requiring motion practice and depositions. Taft represented the Receiver in that adversary matter.

29. Taft initiated on behalf of the Receiver surcharge proceedings against Genessee County and a mortgage holder. The Genessee County matter was

resolved through facilitation and the matter against the mortgage holder was decided by motion against the Receiver.

30. Interested parties should also review in detail the *Motion of Receiver to Close Estate and to Approve Final Report*, the *Receiver's Final Status Report* and the *Final Accounting and Application for Fees and Expenses for Services Rendered as Receiver*, 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, for the foregoing reasons, Taft requests that the Court enter an order in the form attached hereto as **Exhibit 1**: (i) allowing fees in the amount of \$266,162.50 and expenses in the amount of \$4,710.26 (ii) authorizing payment of all outstanding fees and expenses due to Taft for the period covered by this Application, and (iii) granting all other just and equitable relief.

Respectfully submitted by,

TAFT STETTINIUS & HOLLISTER

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
jwelford@taftlaw.com

EXHIBIT 1

Proposed Order

[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 HOLLY,

Relief Defendants

**ORDER APPROVING FINAL APPLICATION OF TAFT
STETTINIUS & HOLLISTER LLP 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 Taft Stettinius & Hollister LLP for Fees and Expenses for Services Rendered as Counsel to the 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 Taft Stettinius & Hollister (“Taft”) is 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 Taft, in a manner pro-rata with the final fees approved by this Court with respect to the *Final Accounting and Application 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

Itemized Time Summaries

[See attached]

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
02/03/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.40	92.00	230.00	0.40	92.00	230.00	DET		508684	Billed
			Review email and attachments received from claimant regarding sentencing of patricia gray and larry holly and communications regarding same.													
02/03/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.40	92.00	230.00	0.40	92.00	230.00	DET		460965	Billed
02/03/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.40	-92.00	230.00	-0.40	-92.00	230.00	DET		460965	Billed
02/04/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET		508684	Billed
			Review restitution letter to claimants, call to probation officer regarding claims information with receiver and whether that can substitute for restitution claims information being sent to each claimant, additional call with probation officer regarding information available as to claims, arrange for same to be forwarded, review information to be forwarded													
02/04/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.50	115.00	230.00	0.50	115.00	230.00	DET		508684	Billed
			Redact columns of information on exhibit with claim amounts and send to the probation department; various emails regarding same.													
02/04/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET		460965	Billed
02/04/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-1.10	-544.50	495.00	-1.10	-544.50	495.00	DET		460965	Billed
02/04/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.50	115.00	230.00	0.50	115.00	230.00	DET		460965	Billed
02/04/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.50	-115.00	230.00	-0.50	-115.00	230.00	DET		460965	Billed
02/05/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.30	148.50	495.00	0.30	148.50	495.00	DET		508684	Billed
			Emails with receiver regarding status of hearing on sale of 4488 bristol, provide answers to potential buyer as to status													
02/05/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
			Review court notice canceling hearing on first distribution, advise receiver, create notice to be sent to creditors													
02/05/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.50	115.00	230.00	0.50	115.00	230.00	DET		508684	Billed
			Internet and public records searches for returned mail claimants and update address list and register with new information.													
02/05/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		460965	Billed
02/05/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.40	-198.00	495.00	-0.40	-198.00	495.00	DET		460965	Billed
02/05/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.50	115.00	230.00	0.50	115.00	230.00	DET		460965	Billed
02/05/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.50	-115.00	230.00	-0.50	-115.00	230.00	DET		460965	Billed
02/07/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
			Call from possible competing bidder for 4488 bristol, advise of status of court approval of sale													
02/10/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed
			Review higher offer received regarding 4488 bristol, email to receiver regarding status of exhaustion of bidding, review list of properties in which no equity remains and method to lift stay to permit, emails in response													
02/10/2020	FEES	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET		508684	Billed
			Draft jeffe and o'keefe 7th application for fees													
02/10/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		508684	Billed
			Locate and send claim information letter addressed to marijyn poll to russ long.													
02/10/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		460965	Billed
02/10/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.20	-46.00	230.00	-0.20	-46.00	230.00	DET		460965	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
02/10/2020	FEES	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET		460966	Billed
02/10/2020	FEES	2134	Welford, Jay	00010	Partner	1	-1.10	-544.50	495.00	-1.10	-544.50	495.00	DET		460966	Billed
02/11/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		508684	Billed
					Call with receiver to discuss competing offers on 4488 Bristol and auction process, status of other sales, review emails on bidding for 4488 Bristol											
02/12/2020	FEES	2134	Welford, Jay	00010	Partner	1	3.50	1,732.50	495.00	3.50	1,732.50	495.00	DET		508684	Billed
					Draft 7th application for fees											
02/12/2020	FEES	2134	Welford, Jay	00010	Partner	1	2.20	1,089.00	495.00	2.20	1,089.00	495.00	DET		508684	Billed
					Complete drafting jaffe 7th application for fees											
02/12/2020	FEES	2134	Welford, Jay	00010	Partner	1	3.50	1,732.50	495.00	3.50	1,732.50	495.00	DET		460966	Billed
02/12/2020	FEES	2134	Welford, Jay	00010	Partner	1	-3.50	-1,732.50	495.00	-3.50	-1,732.50	495.00	DET		460966	Billed
02/12/2020	FEES	2134	Welford, Jay	00010	Partner	1	2.20	1,089.00	495.00	2.20	1,089.00	495.00	DET		460966	Billed
02/12/2020	FEES	2134	Welford, Jay	00010	Partner	1	-2.20	-1,089.00	495.00	-2.20	-1,089.00	495.00	DET		460966	Billed
02/13/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET		508684	Billed
					Call with receiver regarding results of auction of 4488 Bristol, price enhancement of \$130,000, draft and revise amended order approving sale of amended Bristol, forward to receiver for review											
02/13/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		508684	Billed
					Telephone call with claimant John Brown.											
02/13/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		460965	Billed
02/13/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.20	-46.00	230.00	-0.20	-46.00	230.00	DET		460965	Billed
02/14/2020	FEES	2134	Welford, Jay	00010	Partner	1	1.40	693.00	495.00	1.40	693.00	495.00	DET		508684	Billed
					Draft Piper fee application, revise jaffe fee application, review emails re 4488 Bristol sale											
02/14/2020	FEES	2134	Welford, Jay	00010	Partner	1	1.40	693.00	495.00	1.40	693.00	495.00	DET		460966	Billed
02/14/2020	FEES	2134	Welford, Jay	00010	Partner	1	-1.40	-693.00	495.00	-1.40	-693.00	495.00	DET		460966	Billed
02/18/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
					Review executed first amended purchase agreement for 4488 Bristol, revise order for uploading, follow-up regarding order entry											
02/20/2020	FEES	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	0.80	188.00	235.00	0.80	188.00	235.00	DET		508684	Billed
					Prepare proposed order re Piper fees. Prepare proposed order re jaffe fees. Organize exhibits in preparation of filing.											
02/20/2020	FEES	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	0.80	188.00	235.00	0.80	188.00	235.00	DET		460966	Billed
02/20/2020	FEES	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	-0.80	-188.00	235.00	-0.80	-188.00	235.00	DET		460966	Billed
02/21/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Emails with receiver regarding 4215 Pasadena, status of buyer funding to close											
02/21/2020	FEES	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	0.30	70.50	235.00	0.30	70.50	235.00	DET		508684	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed 05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
Pull last exhibit needed and instructions for filing same, jaffe's and piper's fee applications.																
02/21/2020	FEES	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	0.30	70.50	235.00	0.30	70.50	235.00	DET		460966	Billed
02/21/2020	FEES	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	-0.30	-70.50	235.00	-0.30	-70.50	235.00	DET		460966	Billed
02/25/2020	CLAIMS	2719	Novetsky, Eric	00010	Partner	1	0.10	34.50	345.00	0.10	34.50	345.00	DET		508684	Billed
Emails to receiver re defendant assistance re claims																
02/25/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed
Provide receiver with copy of entered sale order re 4125 w. Pasadena, provide apa as well re ability to close without a new order; call to court regarding status of treasure matters; email to receiver and Internal regarding status of re-scheduling of disbursement motion, emails re properties to be abandoned																
02/25/2020	FEES	2134	Welford, Jay	00010	Partner	1	2.60	1,287.00	495.00	2.60	1,287.00	495.00	DET		508684	Billed
Continue drafting o'keefe seventh application for fees																
02/25/2020	CLAIMS	2719	Novetsky, Eric	00010	Partner	1	0.10	34.50	345.00	0.10	34.50	345.00	DET		460966	Billed
02/25/2020	CLAIMS	2719	Novetsky, Eric	00010	Partner	1	-0.10	-34.50	345.00	-0.10	-34.50	345.00	DET		460966	Billed
02/25/2020	FEES	2134	Welford, Jay	00010	Partner	1	2.60	1,287.00	495.00	2.60	1,287.00	495.00	DET		460966	Billed
02/25/2020	FEES	2134	Welford, Jay	00010	Partner	1	-2.60	-1,287.00	495.00	-2.60	-1,287.00	495.00	DET		460966	Billed
02/26/2020	FEES	2134	Welford, Jay	00010	Partner	1	3.10	1,534.50	495.00	3.10	1,534.50	495.00	DET		508684	Billed
Continue drafting o'keefe seventh application for fees, revise and forward to o'keefe for final review																
02/26/2020	FEES	2134	Welford, Jay	00010	Partner	1	3.10	1,534.50	495.00	3.10	1,534.50	495.00	DET		460966	Billed
02/26/2020	FEES	2134	Welford, Jay	00010	Partner	1	-3.10	-1,534.50	495.00	-3.10	-1,534.50	495.00	DET		460966	Billed
02/28/2020	CASE	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET		508684	Billed
Email to receiver regarding reassignment of who case to new judge, status of bristol order																
02/28/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
Email with receiver regarding lift stay to permit foreclosure on no value properties to estate, email to flint re same																
02/28/2020	CASE	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET		460964	Billed
02/28/2020	CASE	2134	Welford, Jay	00010	Partner	1	-0.10	-49.50	495.00	-0.10	-49.50	495.00	DET		460964	Billed
03/03/2020	FEES	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
Emails with receiver regarding approval of draft seventh application for fees of receiver, forward fee applications to sec for review																
03/03/2020	FEES	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		460966	Billed
03/03/2020	FEES	2134	Welford, Jay	00010	Partner	1	-0.40	-198.00	495.00	-0.40	-198.00	495.00	DET		460966	Billed
03/04/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	3.80	1,881.00	495.00	3.80	1,881.00	495.00	DET		508684	Billed
Draft motion to lift stay to permit tax foreclosure sales to proceed as to certain commercial and residential properties, draft affidavit in support, draft brief in support.																
03/04/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		508684	Billed
Revise motion, affidavit, order and brief regarding stay lift to permit tax foreclosure sales to occur																

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed
05/20/2026

Date	Matter	SMT/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
03/04/2020	SECINT	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	Billed	
	Call with sec regarding case status, setting of call															
03/04/2020	SECINT	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	460986	Billed	
03/04/2020	SECINT	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET	460986	Billed	
03/05/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET	508684	Billed	
	Revise draft motion to lift stay to permit foreclosures to proceed, forward to receiver for completion and review															
03/06/2020	SECINT	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET	508684	Billed	
	Prepare for and call with sec regarding case status															
03/06/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	Billed	
	Call with genesee county to address method to accelerate give-back of properties															
03/06/2020	SECINT	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET	460986	Billed	
03/06/2020	SECINT	2134	Welford, Jay	00010	Partner	1	-0.80	-396.00	495.00	-0.80	-396.00	495.00	DET	460986	Billed	
03/10/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	Billed	
	Email from and to buyer of 4488 bristol re new title work and status of entry of sale order															
03/10/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET	508684	Billed	
	Check status of hearing and telephone call with claimant regarding same.															
03/10/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET	460965	Billed	
03/10/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.20	-46.00	230.00	-0.20	-46.00	230.00	DET	460965	Billed	
03/11/2020	FEEES	2134	Welford, Jay	00010	Partner	1	0.30	148.50	495.00	0.30	148.50	495.00	DET	508684	Billed	
	Finalize 7th application for fees of receiver for filing															
03/11/2020	CASE	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	Billed	
	Call with court to schedule hearings, based on reassignment of case, update receiver and sec as to same															
03/11/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	3.10	1,534.50	495.00	3.10	1,534.50	495.00	DET	508684	Billed	
	Revise motion, supporting affidavit and order regarding abandonment of properties, forward to receiver and sec for review, forward to counsel for genesee county for review															
03/11/2020	CASE	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	460964	Billed	
03/11/2020	CASE	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET	460964	Billed	
03/11/2020	FEEES	2134	Welford, Jay	00010	Partner	1	0.30	148.50	495.00	0.30	148.50	495.00	DET	460966	Billed	
03/11/2020	FEEES	2134	Welford, Jay	00010	Partner	1	-0.30	-148.50	495.00	-0.30	-148.50	495.00	DET	460966	Billed	
03/12/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.00	495.00	495.00	1.00	495.00	495.00	DET	508684	Billed	
	Review updated title work re 5411, review court docket re status of prior motion to sell, review new offer to purchase, emails regarding status of signed offer and need for motion, review summary of status of marketing of each property in preparation for call with sec															
03/12/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET	508684	Billed	
	Review court notice of hearing on claims distribution motion, draft separate motion to all claimants for mailing															
03/12/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	2.60	1,287.00	495.00	2.60	1,287.00	495.00	DET	508684	Billed	

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
03/12/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		460965	Billed
03/12/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.80	-396.00	495.00	-0.80	-396.00	495.00	DET		460965	Billed
03/13/2020	SECINT	2134	Welford, Jay	00010	Partner	1	0.70	346.50	495.00	0.70	346.50	495.00	DET		508684	Billed
03/13/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		508684	Billed
03/13/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		460965	Billed
03/13/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.80	-396.00	495.00	-0.80	-396.00	495.00	DET		460965	Billed
03/13/2020	SECINT	2134	Welford, Jay	00010	Partner	1	0.70	346.50	495.00	0.70	346.50	495.00	DET		460986	Billed
03/13/2020	SECINT	2134	Welford, Jay	00010	Partner	1	-0.70	-346.50	495.00	-0.70	-346.50	495.00	DET		460986	Billed
03/15/2020	ASSETD	9488	STEFANO, KATHERINE A	00020	Associate	1	0.70	213.50	305.00	0.70	213.50	305.00	DET		508684	Billed
03/16/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
03/16/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.50	247.50	495.00	0.50	247.50	495.00	DET		508684	Billed
03/16/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.50	247.50	495.00	0.50	247.50	495.00	DET		460965	Billed
03/16/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.50	-247.50	495.00	-0.50	-247.50	495.00	DET		460965	Billed
03/17/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET		508684	Billed
03/17/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
03/17/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		460965	Billed
03/17/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET		460965	Billed
03/18/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
03/18/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET		460965	Billed
04/01/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
04/01/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		460965	Billed

Time Report

O'KEEFE & ASSOCIATES (O'KEEFE) Billed 05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
04/01/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET		460965	Billed
04/03/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET		508684	Billed
	Review docket for matters set for hearing, begin preparation for hearings															
04/03/2020	FEES	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
	Follow up on finalization and filing of application of o'keefe for fees															
04/03/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET		460965	Billed
04/03/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-1.10	-544.50	495.00	-1.10	-544.50	495.00	DET		460965	Billed
04/03/2020	FEES	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		460966	Billed
04/03/2020	FEES	2134	Welford, Jay	00010	Partner	1	-0.40	-198.00	495.00	-0.40	-198.00	495.00	DET		460966	Billed
04/06/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	1.70	841.50	495.00	1.70	841.50	495.00	DET		508684	Billed
	Prepare oral argument for hearing on claims motion															
04/06/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET		508684	Billed
	Prepare for oral argument on hearing sale of 4488 bristol and passadena															
04/06/2020	SECINT	2134	Welford, Jay	00010	Partner	1	1.20	594.00	495.00	1.20	594.00	495.00	DET		508684	Billed
	Call with sec and receiver to prepare for april 8 hearings, address status of sales of properties and liquidation next steps, develop general introduction for court															
04/06/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	1.70	841.50	495.00	1.70	841.50	495.00	DET		460965	Billed
04/06/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-1.70	-841.50	495.00	-1.70	-841.50	495.00	DET		460965	Billed
04/06/2020	SECINT	2134	Welford, Jay	00010	Partner	1	1.20	594.00	495.00	1.20	594.00	495.00	DET		460986	Billed
04/06/2020	SECINT	2134	Welford, Jay	00010	Partner	1	-1.20	-594.00	495.00	-1.20	-594.00	495.00	DET		460986	Billed
04/07/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.90	445.50	495.00	0.90	445.50	495.00	DET		508684	Billed
	Further preparation for court hearing on claims process															
04/07/2020	FEES	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	2.40	564.00	235.00	2.40	564.00	235.00	DET		508684	Billed
	Finalize proposed order. Compile and organize all exhibits and file same. Upload order.															
04/07/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.90	445.50	495.00	0.90	445.50	495.00	DET		460965	Billed
04/07/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.90	-445.50	495.00	-0.90	-445.50	495.00	DET		460965	Billed
04/07/2020	FEES	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	2.40	564.00	235.00	2.40	564.00	235.00	DET		460966	Billed
04/07/2020	FEES	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	-2.40	-564.00	235.00	-2.40	-564.00	235.00	DET		460966	Billed
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.90	445.50	495.00	0.90	445.50	495.00	DET		508684	Billed
	Prepare for hearing on claims motion															
04/08/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.90	445.50	495.00	0.90	445.50	495.00	DET		508684	Billed
	Prepare for hearing on 4488 bristol sale															

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed 05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
04/08/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET	508684	Billed	
	Participate in hearing on sale of 4488 bristol															
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET	508684	Billed	
	Participate in hearing on approval of claims motion															
04/08/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET	508684	Billed	
	Revise order approving sale of 4488 bristol															
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET	508684	Billed	
	Draft notice of hearing on claims motion															
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	Billed	
	Follow up on proofs of service for claims motion renouncing															
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	Billed	
	Email regarding incorrect noticing of matters for hearing															
04/08/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET	508684	Billed	
	Update address list and forward to deon goldberg for serving notice of hearing.															
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.90	445.50	495.00	0.90	445.50	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.90	-445.50	495.00	-0.90	-445.50	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.60	-297.00	495.00	-0.60	-297.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.40	-198.00	495.00	-0.40	-198.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET	460965	Billed	
04/08/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET	460965	Billed	
04/08/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.20	-46.00	230.00	-0.20	-46.00	230.00	DET	460965	Billed	
04/09/2020	CASE	2134	Welford, Jay	00010	Partner	1	1.80	891.00	495.00	1.80	891.00	495.00	DET	508684	Billed	
	Revise receivers sixth report															
04/09/2020	CASE	2134	Welford, Jay	00010	Partner	1	1.80	891.00	495.00	1.80	891.00	495.00	DET	460964	Billed	
04/09/2020	CASE	2134	Welford, Jay	00010	Partner	1	-1.80	-891.00	495.00	-1.80	-891.00	495.00	DET	460964	Billed	
04/10/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET	508684	Billed	

Time Report

Billed
05/20/2026

O'KEEFE & ASSOCIATES (OKEEFE)

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
Emails regarding pasadena land contract payoff proposal and information needed to seek approval of same																
04/13/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.30	69.00	230.00	0.30	69.00	230.00	DET	508684	508684	Billed
Update address list and register with change of address and communications regarding same.																
04/13/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.30	69.00	230.00	0.30	69.00	230.00	DET	460965	460965	Billed
04/13/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.30	-69.00	230.00	-0.30	-69.00	230.00	DET	460965	460965	Billed
04/16/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed
Call from claimant golfer, provide update as to hearing																
04/16/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	460965	460965	Billed
04/16/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET	460965	460965	Billed
04/20/2020	CASE	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET	508684	508684	Billed
Review receiver's revised report, email regarding missing information, proof and approve for filing																
04/20/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	3.10	1,534.50	495.00	3.10	1,534.50	495.00	DET	508684	508684	Billed
Draft motion to permit payoff of land contract for 3003 pasadena at a discount																
04/20/2020	CASE	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET	460964	460964	Billed
04/20/2020	CASE	2134	Welford, Jay	00010	Partner	1	-0.60	-297.00	495.00	-0.60	-297.00	495.00	DET	460964	460964	Billed
04/22/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed
Call with niece of mr. Mitchell regarding status of claim and way to accelerate payment to cover funeral costs																
04/22/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.60	792.00	495.00	1.60	792.00	495.00	DET	508684	508684	Billed
Call with receiver, revise pleadings regarding payoff of 3033 w. Pasadena																
04/22/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	460965	460965	Billed
04/22/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET	460965	460965	Billed
04/22/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	1.20	594.00	495.00	1.20	594.00	495.00	DET	508684	508684	Billed
Prepare for and participate in hearing on approval of sale of 4488 bristol, revise sale order for uploading, follow up on order presentation																
04/23/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.20	594.00	495.00	1.20	594.00	495.00	DET	508684	508684	Billed
04/23/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.20	594.00	495.00	1.20	594.00	495.00	DET	508684	508684	Billed
Prepare for and participate in hearing on motion to lift stay as to genesee county as to certain properties, revise order for uploading, follow up on updating of creditor matrix for purposes making first distribution																
04/23/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	46.00	230.00	0.20	46.00	230.00	DET	508684	508684	Billed
Prepare for and participate in hearing on approval of first claims distribution motion, revise order for uploading, follow up on updating of creditor matrix for purposes making first distribution																
04/23/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET	508684	508684	Billed
Communications with jay welford and russ long regarding court's order approving first distribution and provided latest address list.																
04/23/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	1.20	594.00	495.00	1.20	594.00	495.00	DET	460965	460965	Billed
04/23/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-1.20	-594.00	495.00	-1.20	-594.00	495.00	DET	460965	460965	Billed
04/23/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET	460965	460965	Billed

Time Report

O'KEEFE & ASSOCIATES (O'KEEFE) Billed 05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
04/23/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.20	-46.00	230.00	-0.20	-46.00	230.00	DET		460965	Billed
04/24/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
					Emails with title company regarding closing on 4488 Bristol, without certified copies of sale order and receivership order, forward entered order approving sale to title company and receiver											
04/24/2020	CASE	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Forward to genesee county counsel order lifting stay to permit tax foreclosure on certain properties											
04/24/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.90	445.50	495.00	0.90	445.50	495.00	DET		508684	Billed
					Forward entered order permitting first distribution to claimants, email with receiver regarding checks re same, review receiver reports re possible amount available for a second distribution, email to receiver re same with analysis of anticipated receipts and disbursements, call with receiver re same											
04/24/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		508684	Billed
					Attention to undelivered mail for a claimant and update address list.											
04/24/2020	CASE	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		460964	Billed
04/24/2020	CASE	2134	Welford, Jay	00010	Partner	1	-0.20	-99.00	495.00	-0.20	-99.00	495.00	DET		460964	Billed
04/24/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.90	445.50	495.00	0.90	445.50	495.00	DET		460965	Billed
04/24/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	-0.90	-445.50	495.00	-0.90	-445.50	495.00	DET		460965	Billed
04/24/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		460965	Billed
04/24/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	-0.20	-46.00	230.00	-0.20	-46.00	230.00	DET		460965	Billed
04/24/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	1.20	594.00	495.00	1.20	594.00	495.00	DET		508684	Billed
					Finalize pleadings for upload regarding payoff of land contract for 3003 w. Pasadena											
05/01/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.30	148.50	495.00	0.30	148.50	495.00	DET		508684	Billed
					Review demand letter from hertz schram counsel, review receiver email in response, email to counsel											
05/04/2020	FEES	2134	Welford, Jay	00010	Partner	1	2.30	1,138.50	495.00	2.30	1,138.50	495.00	DET		508684	Billed
					Prepare for hearing on fee applications, review sixth status report for overall summary of cash transactions affecting the estate											
05/05/2020	FEES	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Further preparation for hearing on fees, review fee schedule											
05/07/2020	FEES	2134	Welford, Jay	00010	Partner	1	1.80	891.00	495.00	1.80	891.00	495.00	DET		508684	Billed
					Prepare for and participate in hearings on fees, follow up on upload of orders, update orders											
05/08/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		508684	Billed
					Email communications with a claimant regarding status of case and update address lists.											
05/08/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Call with claimant norma beckford regarding how to treat repayment from estate											
05/15/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET		508684	Billed
					Email from and to claimant regarding results of hearing on approval of first distribution of claims and next steps in the receivership											
05/18/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Call with creditor mary moore regarding check received and basis for it											
05/18/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		508684	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status	
	Update address list and register with new claimant address.																
05/28/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET	508684	508684	Billed	
	Email to judge leitman's clerk, asking for receiver motion to authorize payoff of land contract re 3003 w. Pasadena, emails to set hearing																
05/29/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.70	346.50	495.00	0.70	346.50	495.00	DET	508684	508684	Billed	
	Emails re setting of hearing on land contract payoff re 3003 w. Pasadena, review apa regarding 3035 pasadena, cf with m. Chapman re publication needed, email to receiver re facts needed for receiver statement in support of motion for sale																
05/29/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET	508684	508684	Billed	
	Email from and to megan pickney regarding lack of a distribution to her and explanation as to why, additional emails re same																
06/01/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed	
	Call with megan pinkley regarding status of distributions.																
06/02/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET	508684	508684	Billed	
	Emails re publication information needed re 3035 pasadena.																
06/03/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET	508684	508684	Billed	
	Review title work for 3035 pasadena, review notice of publication.																
06/03/2020	ASSETD	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	1.00	235.00	235.00	1.00	235.00	235.00	DET	508684	508684	Billed	
	Review purchase agreement and title commitment and prepare publication notice for 3035 pasadena, flint.																
06/05/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET	508684	508684	Billed	
	Email from and to claimant esta whitsett as to status of proceeding.																
06/08/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET	508684	508684	Billed	
	Email re information needed for declaration in support of motion to sell 3035 pasadena.																
06/08/2020	ASSETD	8780	CHAPMAN, MAUREEN E.	00030	Paralegal	1	0.30	70.50	235.00	0.30	70.50	235.00	DET	508684	508684	Billed	
	Revisions to notice and transmit same to legal news for publication																
06/09/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET	508684	508684	Billed	
	Review summary of sales effort of 3035 pasadena regarding completion of receiver statement in support of sale.																
06/09/2020	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	1.50	457.50	305.00	1.50	457.50	305.00	DET	508684	508684	Billed	
	Draft motion for sale of 3035 pasadena.																
06/11/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET	508684	508684	Billed	
	Prepare for and participate in hearing on motion to approve payoff of land contract re 3003 w. Pasadena, revise order for uploading.																
06/11/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET	508684	508684	Billed	
	Revise sale pleadings regarding 3035 w. Pasadena sale.																
06/12/2020	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	0.80	244.00	305.00	0.80	244.00	305.00	DET	508684	508684	Billed	
	Revisions to motion for sale of 3035 pasadena and finalize for filing.																
06/15/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed	
	Review and forward for closing entered order authorizing payoff of land contract re 3003 w. Pasadena.																
06/16/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed	
	Review request for access for testing for environmental contamination re 4510 dort regarding adjoining property leaking on to receivership property, discuss with a. Siegal.																
06/16/2020	CLAIMS	2115	Siegal, Arthur	00010	Partner	1	0.20	90.00	450.00	0.20	90.00	450.00	DET	508684	508684	Billed	

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed
05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
Emails with jay weiford re: access agreement																
06/17/2020	CASE	2134	Weiford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET	508684	508684	Billed
Review prior environmental access agreement and prior emails re same related to 4510 dort highway re new request for access, review work plan, forward info to a. Siegal, update party as to status of review.																
06/22/2020	CLAIMS	2134	Weiford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET	508684	508684	Billed
Call from and to tania hunter regarding result of hearing on approval of initial distribution and case status, review claims chart as to disbursement made.																
06/26/2020	CLAIMS	2134	Weiford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed
Call with deborah hills regarding status of treasure proceeding.																
07/10/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed
Contact court to schedule hearing on approval of sale of 3035 west pasadena property.																
07/10/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed
Emails regarding buyer attempt to renege on obligation to purchase 4488 bristol.																
07/13/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET	508684	508684	Billed
Email to counsel for purchaser regarding attempt to repudiate purchase of 4488 w. Bristol, based on delay of court closure, case reassignment.																
07/14/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.10	23.00	230.00	0.10	23.00	230.00	DET	508684	508684	Billed
Listen to a vmm from a claimant.																
07/16/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET	508684	508684	Billed
Review transaction history on 4488 bristol re buyer position if no longer is duty bound to close, call with receiver same, email to buyer counsel.																
07/17/2020	CLAIMS	2134	Weiford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed
Email from and to estate for mcintosh asking for redirection of future distributions to heirs.																
07/21/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.30	69.00	230.00	0.30	69.00	230.00	DET	508684	508684	Billed
Communications with two claimants regarding status first distribution and any future distributions.																
07/22/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed
Email with receiver regarding buyer of 4488 bristol refusal to close, authorization to bring motion to compel closing.																
07/23/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed
Call to court to set for hearing sale of 3035 w. Pasadena.																
07/28/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	3.90	1,930.50	495.00	3.90	1,930.50	495.00	DET	508684	508684	Billed
Draft and revise motion to compel purchaser to close on sale of 4488 bristol.																
08/04/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	0.50	247.50	495.00	0.50	247.50	495.00	DET	508684	508684	Billed
Revise motion to compel closing on 4488 bristol, email to title company for backup on delay.																
08/04/2020	ASSETR	2134	Weiford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET	508684	508684	Billed
Review letter from counsel for tenant of 2029 elms seeking to break lease and review receiver draft responses to same, discuss with receiver, draft response to counsel for tenant rejecting repudiation of lease.																
08/04/2020	CASE	2134	Weiford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET	508684	508684	Billed
Call with receiver to review status of open matters, motion to compel re 4488 bristol, tenant issue re 2029 elms, receiver report, status of hearing on sale of 30305 pasadena.																
08/12/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	3.80	1,881.00	495.00	3.80	1,881.00	495.00	DET	508684	508684	Billed
Revise motion to compel closing on 4488 bristol, draft order, notice of hearing, assemble exhibits.																
08/12/2020	ASSETD	2134	Weiford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET	508684	508684	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
					Provide copy of motion to compel closing on 4488 bristol to counsel for buyer, provide copy to receiver.											
08/25/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Call from outbid bidder re 44488 bristol regarding request to intervene in motion to compel closing with higher bidder.											
08/25/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.50	247.50	495.00	0.50	247.50	495.00	DET		508684	Billed
					Email from receiver as to status of property sales, provide summary as to distribution status.											
08/26/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	2.10	1,039.50	495.00	2.10	1,039.50	495.00	DET		508684	Billed
					Review motion to intervene by buyer of 4488 bristol; email to counsel as to false statement contained in motion, review response to motion to compel payment regarding 4488 bristol, email to receiver and buyer for check related to deposit to determine "buyer" of property, determine going forward strategy, emails with buyer counsel re stipulation and order approving intervention.											
08/26/2020	SECINT	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
					Emails and calls with sec regarding status of distribution made, what percentage paid, projection of future projection, status of court matters and timing of sales.											
08/27/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.30	643.50	495.00	1.30	643.50	495.00	DET		508684	Billed
					Review proposed intervention stipulation by zied, email regarding shell game on entity names, review docket, email to court clerk regarding scheduling hearings on 3035 pasadena and motion to compel closing re 4488 bristol, follow upon 4510 s. Dort environmental issue and testing re migration issue.											
08/28/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		508684	Billed
					Emails with counsel for buyer who would not close on 4488 bristol re role of highland and changes to stipulation permitting intervention, email to receiver regarding interest, if any, in outbid bidder in 4488 bristol, provide revisions to stipulation and order permitting intervention.											
08/31/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
					Emails with receiver regarding 4488 bristol strategy, review and approve intervention stipulation and order regarding 4488 bristol objector.											
08/31/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Emails regarding communication to be made to creditors regarding distribution timeline.											
08/31/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Review and approve stipulation and order granting intervention to highland properties regarding 4488 bristol dispute.											
08/31/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.30	69.00	230.00	0.30	69.00	230.00	DET		508684	Billed
					Emails with jay welford regarding status of receivership and responses to claimant inquiries; emails with claimant ciarsa price.											
09/01/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Emails with receiver regarding possible options regarding 4488 bristol.											
09/11/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		508684	Billed
					Review claimant distribution chart and emails with claimant regarding status of claims.											
09/16/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		508684	Billed
					Emails with claimant, madeline mills, regarding status of claims.											
09/18/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Review notice from tenant of possible move out, email with receiver re same.											
09/23/2020	CASE	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
					Call with tenant counsel regarding letter claiming to exercise early buyout option, review receiver documents regarding removal of buyout option from a previous draft, send to tenant counsel the executed lease without the early buyout option.											
09/23/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Call from and to madeline mills regarding status of distribution and expectation of additional proceeds.											
09/23/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Emails with receiver as to plan related to remaining properties; need for extension on closing re 3035 pasadena.											

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
09/25/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.30	148.50	495.00	0.30	148.50	495.00	DET		508684	Billed
					Emails with court and parties to set hearing on sale of 3035 pasadena, advise receiver of hearing date.											
10/06/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.30	148.50	495.00	0.30	148.50	495.00	DET		508684	Billed
					Review and forward foreclosure notices from taxing authority, call with receiver regarding possible land contract forfeiture action, preparation for hearing on sale of 3035 w. Pasadena.											
10/07/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.80	891.00	495.00	1.80	891.00	495.00	DET		508684	Billed
					Prepare for and participate in hearing on sale of 3035 pasadena, revise and upload order approving sale of 3035 pasadena.											
10/08/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Emails from and to receiver regarding certified copies of orders needed for closings, motion needed re payoff of 3166 corner.											
10/13/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.80	891.00	495.00	1.80	891.00	495.00	DET		508684	Billed
					Draft pleadings regarding payoff of land contract regarding 3166 corner, emails regarding documents needed by title company to close two open sales.											
10/14/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
					Emails with title company regarding documents needed for closings, coordinate same.											
11/02/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		508684	Billed
					Review purchaser supplemental response to receiver motion to compel closing re 4488 bristol, forward to receiver.											
11/05/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed
					Emails re tax foreclosure notice, information needed to complete pleadings re 3166 corner land contract payoff, review payment history, title work.											
11/06/2020	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	0.60	183.00	305.00	0.60	183.00	305.00	DET		508684	Billed
					Prepare motion papers for 3166 corner.											
11/09/2020	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	0.50	152.50	305.00	0.50	152.50	305.00	DET		508684	Billed
					Drafting of motion for payoff of land contract for corner.											
11/09/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Emails from and to court regarding setting hearing on motion to compel closing on sale of bristol rd. Property.											
11/09/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed
					Review documents provided re 3166 corner land contract payoff, review and forward notice of foreclosure, emails re hearing on sale of 4488 bristol.											
11/10/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
					Emails setting hearing on motion to compel closing on 4488 bristol, follow up on certified orders needed to close on approved sale.											
11/11/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Email to receiver seeking information on 3166 corner land contract payoff motion, advise of hearing date on motion to compel closing on 4488 bristol.											
11/13/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Emails regarding corner land contract vendee willing to pay off in full, no court order needed for same.											
11/16/2020	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		508684	Billed
					Communications with claimant, lee manning regarding status of distributions.											
11/18/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed
					Follow up on status of certified orders needed to close on payoffs of land contracts, review title work regarding payoff of 3166 corner, email with title company regarding order needed to proceed to close.											
11/24/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
					Emails with receiver regarding payoff conditions re 3166 corner land contract transaction, emails with title company officer regarding date of request and receipt of certified copies of orders needed to close on 4488 bristol.											
11/30/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.00	495.00	495.00	1.00	495.00	495.00	DET		508684	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status	
	Review and forward certified receivership order and certified order regarding 3035 pasadena, to permit closing to proceed, emails regarding certified orders re payoff of land contract re 3003 pasadena, email from title company regarding timing of receipt of certified orders re 4488 bristol, email to katherine regarding affidavit preparation, email re 3166 corner.																
12/01/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed	
	Review draft affidavit for title company execution in support of motion to compel closing 4488 bristol, review title company response, changes needed to affidavit, forward tax foreclosure notices.																
12/01/2020	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	1.10	335.50	305.00	1.10	335.50	305.00	DET		508684	Billed	
	Review correspondence relating to 4488 bristol sale. Prepare supplemental affidavit.																
12/03/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed	
	Revise payoff letter re 3166 corner, review emails, payoff statement and revised payoff statement for 3166 corner.																
12/04/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed	
	Forward certified orders re 3035 pasadena, email regarding 3035 pasadena orders requested from clerk, emails and review revised affidavit regarding delay in receipt of certified orders re 4488 bristol sale, review finalized affidavit, forward for filing.																
12/04/2020	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	0.50	152.50	305.00	0.50	152.50	305.00	DET		508684	Billed	
	Revisions to affidavit of title company. Correspondence relating to same.																
12/07/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.90	445.50	495.00	0.90	445.50	495.00	DET		508684	Billed	
	Draft oral argument for hearing regarding motion to compel closing on sale of 4488 bristol.																
12/08/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed	
	Continue preparation for hearing on motion to compel sale of 4488 bristol.																
12/08/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	2.10	1,039.50	495.00	2.10	1,039.50	495.00	DET		508684	Billed	
	Continue preparation of oral argument for hearing on motion to compel closing on 4488 bristol.																
12/08/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	3.70	1,831.50	495.00	3.70	1,831.50	495.00	DET		508684	Billed	
	Research contract impossibility, incorporate same into oral argument re motion to compel closing of 4488 bristol.																
12/09/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	3.50	1,732.50	495.00	3.50	1,732.50	495.00	DET		508684	Billed	
	Prepare for and participate in hearing on motion to compel purchaser to close re 4488 bristol, review court order, forward order to receiver.																
12/09/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed	
	Email to counsel for purchaser of 4488 bristol regarding settlement.																
12/09/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed	
	Review emails and payoff statements re 3166 corner land contract.																
12/09/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed	
	Email from sec counsel with case law regarding subject matter and ancillary jurisdiction of court in receivership matters.																
12/09/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed	
	Call with ms. JOHNSON regarding status of receivership.																
12/09/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	2.20	1,089.00	495.00	2.20	1,089.00	495.00	DET		508684	Billed	
	Call with sec regarding results of hearing and strategy, call with bobby kirby counsel re possible offer, email to receiver regarding due diligence needed from kirby, follow up on research regarding ancillary jurisdiction of court, additional emails re possible kirby purchase.																
12/10/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.50	247.50	495.00	0.50	247.50	495.00	DET		508684	Billed	
	Research subject matter jurisdiction issue regarding 4488 bristol issue, email to receiver for any factual documents regarding change in effective date issue.																
12/14/2020	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	2.10	640.50	305.00	2.10	640.50	305.00	DET		508684	Billed	
	Legal research regarding whether a court had subject matter jurisdiction or ancillary jurisdiction in a dispute between a receiver and a buyer of receivership property.																
12/16/2020	FEES	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed	

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
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Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
12/17/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	1.40	693.00	495.00	1.40	693.00	495.00	DET		508684	Billed
					Review research regarding ancillary jurisdiction, email to counsel for purchaser of 4488 Bristol re same and stipulation to court jurisdiction, address settlement and stipulation to no additional facts regarding "effective date" issue.											
12/18/2020	SECINT	2134	Welford, Jay	00010	Partner	1	1.30	643.50	495.00	1.30	643.50	495.00	DET		508684	Billed
					Prepare for and call with sec regarding status of liquidation, next steps, review Kirby documents.											
12/21/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Email from buyer counsel re "offer of settlement" re litigation, forward to receiver for review.											
12/23/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET		508684	Billed
					Email to counsel for purchaser of 4488 Bristol, advise "offer" not acceptable. Ask for consent regarding legal issues not being an issue.											
12/29/2020	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Email from and to counsel for 4488 Bristol buyer to limit issues and seek ok to proceed on ruling on limited basis first.											
12/29/2020	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508684	Billed
					Call from and to Roger White re status of estate and distributions.											
01/04/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed
					Emails with counsel for buyer of 4488 Bristol regarding need to brief subject matter jurisdiction issue, review research regarding contract interpretation to be incorporated into supplemental brief.											
01/05/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.30	148.50	495.00	0.30	148.50	495.00	DET		508684	Billed
					Email with counsel for purchaser of 4488 Bristol regarding agreement to stipulate to subject matter jurisdiction, work on stipulation.											
01/06/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed
					Email to counsel for purchaser of 4488 Bristol regarding the existence of extrinsic evidence relevant to the issue of "effective date" dispute, review and revise stip and order re subject matter jurisdiction re 4488 Bristol, forward to counsel for highland properties for approval.											
01/06/2021	ASSETD	9488	STEFANO, KATHERINE A	00020	Associate	1	1.50	457.50	305.00	1.50	457.50	305.00	DET		508684	Billed
					Draft stipulation regarding court's jurisdiction.											
01/07/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.50	742.50	495.00	1.50	742.50	495.00	DET		508684	Billed
					Begin work on partial sj. Motion based on "effective date" research, call with receiver re background on transaction documents, email to buyer counsel re status of approval of jurisdiction stipulation.											
01/08/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.50	742.50	495.00	1.50	742.50	495.00	DET		508684	Billed
					Review changes to consent order regarding jurisdiction, review emails from receiver regarding execution of amendment, forward emails related to amendment to counsel for buyer, email confirming that no other documents exist and asking for confirmation of same., Call from broker regarding 5508 Calkins, call with broker re same and status of property.											
01/08/2021	ASSETD	9488	STEFANO, KATHERINE A	00020	Associate	1	0.10	30.50	305.00	0.10	30.50	305.00	DET		508684	Billed
					Revise stipulation regarding Bristol.											
01/12/2021	ASSETD	9488	STEFANO, KATHERINE A	00020	Associate	1	0.90	274.50	305.00	0.90	274.50	305.00	DET		508684	Billed
					Draft motion for summary judgment regarding "effective date."											
01/12/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	544.50	495.00	1.10	544.50	495.00	DET		508684	Billed
					Call with receiver and sec to address balance of asset dispositions.											
01/13/2021	ASSETD	9488	STEFANO, KATHERINE A	00020	Associate	1	1.60	488.00	305.00	1.60	488.00	305.00	DET		508684	Billed
					Drafting of motion for summary disposition.											
01/14/2021	ASSETD	9488	STEFANO, KATHERINE A	00020	Associate	1	1.40	427.00	305.00	1.40	427.00	305.00	DET		508684	Billed
					Drafting motion for summary judgment.											
01/14/2021	ASSETD	9488	STEFANO, KATHERINE A	00020	Associate	1	0.50	152.50	305.00	0.50	152.50	305.00	DET		508684	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status	
	Legal research regarding summary judgment motion.																
01/14/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	2.50	1,237.50	495.00	2.50	1,237.50	495.00	DET		508684	Billed	
	Revise motion for summary re 4488 bristol dispute.																
01/14/2021	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.30	69.00	230.00	0.30	69.00	230.00	DET		508684	Billed	
	Review rate of return percentage chart to prepare for and respond to the bogani's follow-up request.																
01/15/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	2.80	1,386.00	495.00	2.80	1,386.00	495.00	DET		508684	Billed	
	Revise motion for summary regarding 4488 bristol.																
01/18/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.30	643.50	495.00	1.30	643.50	495.00	DET		508684	Billed	
	Revise motion for summary re 4488 bristol, email to counsel seeking concurrence in motion, emails in response.																
01/18/2021	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	0.60	183.00	305.00	0.60	183.00	305.00	DET		508684	Billed	
	Additional research regarding summary judgment motion.																
01/18/2021	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	0.50	152.50	305.00	0.50	152.50	305.00	DET		508684	Billed	
	Finalize motion and brief and prepare for filing.																
01/20/2021	ASSETD	9488	STEFANOU, KATHERINE A	00020	Associate	1	0.60	183.00	305.00	0.60	183.00	305.00	DET		508684	Billed	
	Finalizing motion for summary judgment.																
01/22/2021	ASSETD	2719	Novetsky, Eric	00010	Partner	1	0.80	276.00	345.00	0.80	276.00	345.00	DET		508684	Billed	
	Rsch re claim email from client; review of ch13 pleading from land sale contract vendee's case and summary re same.																
01/22/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508684	Billed	
	Review lien asserted against 2029 elms, motion filed to compel tenant in chapter 13 to pay amounts owed to estate.																
01/25/2021	CLAIMS	2134	Welford, Jay	00010	Partner	1	1.40	693.00	495.00	1.40	693.00	495.00	DET		508684	Billed	
	Review status of claim of claudine harris regarding pending disposition of 2029 elms and her claimed deed of trust on same, email to receiver regarding analysis of underlying claim amount and lien status.																
01/26/2021	ASSETR	2719	Novetsky, Eric	00010	Partner	1	0.20	69.00	345.00	0.20	69.00	345.00	DET		508684	Billed	
	Email to mr. Long re land sale contract vendee ch 13.																
02/03/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		508684	Billed	
	Email to counsel for claudine harris in attempt to resolve claim based on pending sale of 2029 s. Elms; review title work re same, follow up on status of closing of 3003 and 3035 pasadena.																
02/03/2021	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.30	69.00	230.00	0.30	69.00	230.00	DET		508684	Billed	
	Update claimant address on register and address list.																
02/03/2021	CLAIMS	2719	Novetsky, Eric	00010	Partner	1	0.10	34.50	345.00	0.10	34.50	345.00	DET		508684	Billed	
	Emails re claimant information update.																
02/05/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		508684	Billed	
	Call with counsel for claudine harris in effort to negotiate claim and payment based on pending sale of property and deed of trust for record against, it, email to receiver for follow up information.																
02/08/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	297.00	495.00	0.60	297.00	495.00	DET		508684	Billed	
	Email from receiver regarding background answers re 2029 elms, email to counsel for claudine harris counsel in effort to reach agreement on disputed claim related to sale proceeds, call with receiver regarding pending tax sales, properties to pull out or add by stipulation.																
02/09/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		508684	Billed	
	Review highland response to receiver motion for summary judgment re 4488 bristol, forward to receiver and sec.																
02/09/2021	ASSETR	2719	Novetsky, Eric	00010	Partner	1	0.30	103.50	345.00	0.30	103.50	345.00	DET		508684	Billed	

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status	
	Emails re ch 13 case and review re same.																
02/12/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508664	Billed	
	Review emails and draft order regarding amendment of chapter 13 plan or zellmay gains re payoff to receiver.																
02/12/2021	ASSETR	2719	Novetsky, Eric	00010	Partner	1	0.40	138.00	345.00	0.40	138.00	345.00	DET		508664	Billed	
	Emails with counsel for land sale contract vendee and review of ch 13 pleading re same; email with receiver re signing onto stipulation re same.																
03/05/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.90	940.50	495.00	1.90	940.50	495.00	DET		508664	Billed	
	Review list of remaining properties provided by trustee, begin work on motion to permit tax foreclosure against certain properties, call with receiver re details of same.																
03/11/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508664	Billed	
	Review draft statement of receiver re lift of stay to permit tax sales, outline revisions to same, email to receiver re same.																
03/11/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	1.00	230.00	230.00	1.00	230.00	230.00	DET		508664	Billed	
	Editing/revising statement of receiver in support of lift stay motion; communications with j. Welford re: same.																
03/12/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508664	Billed	
	Revise receiver affidavit in support of motion to lift stay to permit tax foreclosure sale to proceed.																
03/15/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	396.00	495.00	0.80	396.00	495.00	DET		508664	Billed	
	Review review motion to lift stay to permit foreclosures to occur, email to city attorney to add properties to tax sale role, review motion sent to sec and city attorney re timing of relief to be granted.																
03/15/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	1.10	253.00	230.00	1.10	253.00	230.00	DET		508664	Billed	
	Communications with j. Welford re: motion to lift stay; editing/revising same; email to j. Welford re: same; call to court clerk re: motion hearing date; email to p. Goodstein, j. Polish, and r. Long re: motion.																
03/16/2021	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET		508664	Billed	
	Emails with claimant cordeiro regarding status of sales.																
03/17/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	99.00	495.00	0.20	99.00	495.00	DET		508664	Billed	
	Review draft order re lift stay re tax sales, approve same and motion for filing, circulate filed motion to sec and counsel for city of flint.																
03/17/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.80	184.00	230.00	0.80	184.00	230.00	DET		508664	Billed	
	Drafting proposed order on motion for relief from stay; communications with j. Welford re: same; attention to filing motion.																
03/19/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.10	49.50	495.00	0.10	49.50	495.00	DET		508664	Billed	
	Review notice of hearing on receiver motion to lift stay re tax sales, forward to city and sec.																
03/22/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.60	138.00	230.00	0.60	138.00	230.00	DET		508664	Billed	
	Reviewing response to receiver's motion, communications with j. Welford re: same.																
03/24/2021	RECVR	2962	Sell, Lauren E.	00030	Paralegal	1	0.30	69.00	230.00	0.30	69.00	230.00	DET		508664	Billed	
	Conference call with jay welford on drafting 8th fee statement.																
03/24/2021	RECVR	2962	Sell, Lauren E.	00030	Paralegal	1	2.00	460.00	230.00	2.00	460.00	230.00	DET		508664	Billed	
	Review pro-forma pages, organize entries by address, email with accounting for help on interpreting pro-formas, summarize work performed on case by each address for asset disposition matter (1/31/20-2/12-21) and draft 7th application for fees.																
03/24/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	198.00	495.00	0.40	198.00	495.00	DET		508664	Billed	
	Begin work on jaffe 8th application for fees.																
03/25/2021	RECVR	2962	Sell, Lauren E.	00030	Paralegal	1	5.00	1,150.00	230.00	5.00	1,150.00	230.00	DET		508664	Billed	
	E-mail with christina plantus regarding billable amounts for attorneys, breakdown costs/fees and enter fees and costs on 7th application for fees, summarize history of the case and work done by jaffe from 2/1/20 - 2/28/21 for case admin, claims, fees, receiver, asset recovery and sec matters.																
04/05/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.10	51.00	510.00	0.10	51.00	510.00	DET		508664	Billed	

Time Report

Billed
05/20/2026
O'KEEFE & ASSOCIATES (OKEEFE)

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
04/07/2021	RECVR	2115	Siegal, Arthur	00010	Partner	1	0.90	423.00	470.00	0.90	423.00	470.00	DET	508684	Billed	
					Review draft closing statement re 3035 w. Pasadena.											
04/07/2021	RECVR	2115	Siegal, Arthur	00010	Partner	1	0.90	423.00	470.00	0.90	423.00	470.00	DET	508684	Billed	
					Review file materials and correspondence from consultant for neighbor and respond to same re: access and terms.											
04/08/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.70	867.00	510.00	1.70	867.00	510.00	DET	508684	Billed	
					Prepare for and participate in hearing on motion to lift stay, emails w/ receiver re same.											
04/09/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	Billed	
					Revise order approving lift of stay regarding tax sales, forward for uploading.											
04/19/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	306.00	510.00	0.60	306.00	510.00	DET	508684	Billed	
					Emails re testing on 4510 dort highway, sale, new buyer contact for drilling party.											
04/19/2021	RECVR	2115	Siegal, Arthur	00010	Partner	1	0.10	47.00	470.00	0.10	47.00	470.00	DET	508684	Billed	
					Review email re: access agreement.											
04/20/2021	CASE	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	Billed	
					Emails with adjoining property owner to 4510 dort highway regarding environmental testing property, provide court order advising receivership no longer has an interest in the property.											
04/28/2021	CASE	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	Billed	
					Review inquiry from dhhs regarding tenant fraud, forward to receiver for handling.											
05/05/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	Billed	
					Review foreclosure notices based on lift stay, forward to receiver.											
05/12/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	Billed	
					Review new offer on 4488 Bristol, emails with receiver re handling of same in light of pending offer subject to court determination.											
05/25/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	Billed	
					Call with receiver regarding new offer on 4488 Bristol and changes needed to apa, review email from purchaser regarding comments to apa.											
05/28/2021	CASE	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	Billed	
					Call from creditor inquiring as to status of any additional distribution.											
05/28/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	2.60	1,326.00	510.00	2.60	1,326.00	510.00	DET	508684	Billed	
					Call with receiver re status of new sale on 4488 Bristol, review emails and history on bobbie Kirby claim, allowed amount prior to determination of offsets and claimed security, call with counsel with Kirby to negotiate allowed claim, update receiver re same.											
06/03/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	Billed	
					Review new signed offer on 4488 Bristol, email to receiver regarding status of diligence, publication.											
06/08/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	Billed	
					Emails re hearing on motion to compel closing re 4488 Bristol, emails with receiver re new buyer sale motion.											
06/21/2021	ASSETD	2962	Sell, Lauren E.	00030	Paralegal	1	0.20	46.00	230.00	0.20	46.00	230.00	DET	508684	Billed	
					Leave message for flint journal re: publication procedures, sent follow-up email.											
06/21/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.50	255.00	510.00	0.50	255.00	510.00	DET	508684	Billed	
					Review title work re 4488 Bristol, revise notice of publication re new offer re title description, forward for publication handling.											
06/22/2021	ASSETD	2962	Sell, Lauren E.	00030	Paralegal	1	0.10	23.00	230.00	0.10	23.00	230.00	DET	508684	Billed	
					Email detroit legal news re: getting notice of sale published.											
06/23/2021	ASSETD	2962	Sell, Lauren E.	00030	Paralegal	1	0.70	161.00	230.00	0.70	161.00	230.00	DET	508684	Billed	

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status	
Received call from mlive with legal ad contact information. Email legalad@mlive.com with publication information. Update notice of publication and email to mlive.																	
06/25/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET		508684	Billed	
Email from receiver regarding new purchaser termination of purchase for 4488 bristol, cf with lauren to stop publication of sale.																	
06/25/2021	ASSETD	2962	Sell, Lauren E.	00030	Paralegal	1	0.10	23.00	230.00	0.10	23.00	230.00	DET		508684	Billed	
Email mlive to cancel all further publications of notice of sale.																	
06/29/2021	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.40	96.00	240.00	0.40	96.00	240.00	DET		508684	Billed	
Emails with claimant regarding change of address and status of the receivership and update various address lists.																	
06/30/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	2.80	1,428.00	510.00	2.80	1,428.00	510.00	DET		508684	Billed	
Prepare for hearing on motion to compel compliance with purchase agreement re 4488 bristol.																	
06/30/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.40	714.00	510.00	1.40	714.00	510.00	DET		508684	Billed	
Review all exhibits and affidavits regarding motion to compel closing re 4488 bristol.																	
07/01/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	2.90	1,479.00	510.00	2.90	1,479.00	510.00	DET		508684	Billed	
Prepare for and participate in motion of receiver to compel closing, emails with sec and receiver, review order from court.																	
07/12/2021	ASSETR	2719	Novetsky, Eric	00010	Partner	1	0.40	150.00	375.00	0.40	150.00	375.00	DET		508684	Billed	
Review of pleading re ch 13 payments (zeimay gaines) and call and email to trustee's office to obtain status of payment.																	
07/13/2021	ASSETR	2719	Novetsky, Eric	00010	Partner	1	0.10	37.50	375.00	0.10	37.50	375.00	DET		508684	Billed	
Followup re distribution in gaines case.																	
07/20/2021	ASSETR	2719	Novetsky, Eric	00010	Partner	1	0.10	37.50	375.00	0.10	37.50	375.00	DET		508684	Billed	
Emails re payment from ch 13 trustee.																	
08/16/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	408.00	510.00	0.80	408.00	510.00	DET		508684	Billed	
Review discovery from purchaser of 4488 bristol, email to receiver re same, email to opposing counsel re same.																	
08/19/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.50	765.00	510.00	1.50	765.00	510.00	DET		508684	Billed	
Review discovery requests to trustee, email re deposition dates, discuss same with hailey kimball for handling, email to receiver to arrange for deposition dates.																	
08/19/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.90	247.50	275.00	0.90	247.50	275.00	DET		508684	Billed	
Attention to email from j. Welford re: discovery; reviewing summary judgment motion and discovery requests; communications with j. Welford re: depositions.																	
08/31/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.10	27.50	275.00	0.10	27.50	275.00	DET		508684	Billed	
Email to j. Welford re: discovery.																	
09/02/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	1.50	412.50	275.00	1.50	412.50	275.00	DET		508684	Billed	
Drafting responses to discovery requests; email to j. Welford re: same.																	
09/03/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.60	816.00	510.00	1.60	816.00	510.00	DET		508684	Billed	
Revise responses to highland properties discovery requests regarding 4488 bristol, forward to receiver, call to receiver re deposition scheduling.																	
09/08/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.10	27.50	275.00	0.10	27.50	275.00	DET		508684	Billed	
Communications with j. Welford re: discovery responses.																	
09/09/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.50	137.50	275.00	0.50	137.50	275.00	DET		508684	Billed	
Communications with j. Welford re: discovery responses; call with r. Long re: same and depositions; email to j. Welford re: same.																	
09/10/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.30	663.00	510.00	1.30	663.00	510.00	DET		508684	Billed	

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed 05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
09/10/2021	ASSETD Communications with j. Welford and r. Long re: discovery responses and depositions.	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.60	165.00	275.00	0.60	165.00	275.00	DET		508684	Billed
09/13/2021	ASSETD Call with russ long re document retrieval regarding 4488 bristol sale.	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET		508684	Billed
09/14/2021	ASSETD Emails with receiver regarding document production for 4488 bristol dispute.	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET		508684	Billed
09/14/2021	CLAIMS Emails re latest claim register.	2719	Novetsky, Eric	00010	Partner	1	0.10	37.50	375.00	0.10	37.50	375.00	DET		508684	Billed
09/14/2021	ASSETD Telephone call with hailey kimball regarding downloading emails from nd, download pst file from okeefe, organize all emails for loading to relativity, complete project initiation form (pif) for opening a matter in relativity and emails with kid regarding same.	2767	Norton, Julie	00030	Paralegal	1	1.30	312.00	240.00	1.30	312.00	240.00	DET		508684	Billed
09/14/2021	CLAIMS Locate and most recent claim distribution spreadsheet and emails with eric novetsky regarding same.	2767	Norton, Julie	00030	Paralegal	1	0.30	72.00	240.00	0.30	72.00	240.00	DET		508684	Billed
09/14/2021	ASSETD Communications with r. Long re: document collection; collecting j. Welford's emails from netdocs; reviewing collection; communications with j. Norton re: rel activity/review/coding/production; communications with r. Long re: responses to discovery requests and deposition scheduling; communications with r. Strenger and j. Welford re: depositions.	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	3.20	880.00	275.00	3.20	880.00	275.00	DET		508684	Billed
09/15/2021	CLAIMS Obtain pleading and spreadsheet re claims and distributions and emails with client re same for request from doj re sentencing.	2719	Novetsky, Eric	00010	Partner	1	0.50	187.50	375.00	0.50	187.50	375.00	DET		508684	Billed
09/15/2021	ASSETD Review revised draft responses to discovery requests re 4488 bristol, multiple emails re deposition scheduling re 4488 bristol.	2134	Welford, Jay	00010	Partner	1	1.10	561.00	510.00	1.10	561.00	510.00	DET		508684	Billed
09/15/2021	CLAIMS Emails regarding information needed by sec regarding claims amounts for restitution at sentencing.	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET		508684	Billed
09/15/2021	ASSETD Editing/revising discovery responses; communications with j. Welford re: same; finalize responses and serve on opposing counsel; reviewing documents for production; communications with r. Long re: depositions.	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	3.80	1,045.00	275.00	3.80	1,045.00	275.00	DET		508684	Billed
09/15/2021	CLAIMS Emails with eric novetsky regarding status of receivership and claims.	2767	Norton, Julie	00030	Paralegal	1	0.20	48.00	240.00	0.20	48.00	240.00	DET		508684	Billed
09/15/2021	ASSETD Confirm folder structure in relativity and emails with kid and hailey kimball regarding access to the case and coding.	2767	Norton, Julie	00030	Paralegal	1	0.50	120.00	240.00	0.50	120.00	240.00	DET		508684	Billed
09/16/2021	ASSETD Review documents to be produced to zeid re 4488 bristol dispute.	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET		508684	Billed
09/16/2021	ASSETD Document review; communications with j. Welford re: privilege/relevance; communications with j. Norton re: production.	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	5.20	1,430.00	275.00	5.20	1,430.00	275.00	DET		508684	Billed
09/16/2021	ASSETD Run production coding searches and update coding of email attachments consistent with hailey kimball-dexter regarding same.	2767	Norton, Julie	00030	Paralegal	1	1.50	360.00	240.00	1.50	360.00	240.00	DET		508684	Billed
09/17/2021	ASSETD Revising privilege/relevancy designations; communications with j. Norton and j. Welford re: production; email to opposing counsel re: same.	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	1.40	385.00	275.00	1.40	385.00	275.00	DET		508684	Billed

Time Report

O'KEEFE & ASSOCIATES (O'KEEFE)

Billed
05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
09/17/2021	ASSETD	2767	Norton, Julie	00030	Paralegal	1	1.60	384.00	240.00	1.60	384.00	240.00	DET	508684	508684	Billed
					Finally production vetting searches, prepare production instructions, download and communications with hailey kimball regarding same.											
09/22/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.20	55.00	275.00	0.20	55.00	275.00	DET	508684	508684	Billed
					Attention to email from opposing counsel re: depositions; communications with j. Welford re: same.											
09/23/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.70	357.00	510.00	0.70	357.00	510.00	DET	508684	508684	Billed
					Determine issues to address at depositions of okeefe and buyer parties, discuss same with hailey kimball re 4488 bristol.											
09/23/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.60	165.00	275.00	0.60	165.00	275.00	DET	508684	508684	Billed
					Communications re: deposition scheduling; drafting and serving notice of deposition for m. Zied.											
09/23/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.20	55.00	275.00	0.20	55.00	275.00	DET	508684	508684	Billed
					Call with j. Welford re: deposition strategy.											
09/24/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.30	82.50	275.00	0.30	82.50	275.00	DET	508684	508684	Billed
					Communications re: deposition scheduling.											
09/27/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	3.90	1,072.50	275.00	3.90	1,072.50	275.00	DET	508684	508684	Billed
					Attending depositions of m. Dieghan and r. Long; preparing for deposition of m. Zied.											
09/28/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	4.00	1,100.00	275.00	4.00	1,100.00	275.00	DET	508684	508684	Billed
					Communications with p. Okeefe and opposing counsel re: deposition; attending deposition of p. Okeefe, reviewing documents and drafting outline for m. Zied deposition; communications with j. Welford re: same.											
09/29/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	561.00	510.00	1.10	561.00	510.00	DET	508684	508684	Billed
					Review and provide comments to deposition outline for mitchael zaid re 4488 bristol.											
09/29/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.50	255.00	510.00	0.50	255.00	510.00	DET	508684	508684	Billed
					Discuss with h. Kimball results of depositions re 4488 bristol and next steps re same.											
09/29/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	3.10	852.50	275.00	3.10	852.50	275.00	DET	508684	508684	Billed
					Deposition of m. Zied; communications with j. Welford and court reporter re: same.											
09/30/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.60	816.00	510.00	1.60	816.00	510.00	DET	508684	508684	Billed
					Review transcript of zaid re 4488 bristol re next steps re litigation.											
09/30/2021	ASSETD	2767	Norton, Julie	00030	Paralegal	1	0.30	72.00	240.00	0.30	72.00	240.00	DET	508684	508684	Billed
					Access court reporter's website, download michael zaid deposition transcripts and exhibits and upload to nd and transcript management software (iivenote).											
10/01/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.30	153.00	510.00	0.30	153.00	510.00	DET	508684	508684	Billed
					Forward to receiver zaid transcript and discuss next steps with h. Kimball.											
10/12/2021	ASSETR	2719	Novetsky, Eric	00010	Partner	1	0.10	37.50	375.00	0.10	37.50	375.00	DET	508684	508684	Billed
					Emails with receiver and group regarding updates to advise doj.											
10/13/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	508684	Billed
					Call with counsel for purchaser of 4488 bristol regarding position of parties in advance of status conference, discuss possible settlement options.											
10/13/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	561.00	510.00	1.10	561.00	510.00	DET	508684	508684	Billed
					Prepare for and participate in status conference regarding motion to compel closing on 4488 bristol, update trustee.											
10/15/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	408.00	510.00	0.80	408.00	510.00	DET	508684	508684	Billed
					Emails with court and call with court to set trial date on 4488 bristol matter; email to witnesses re availability, confirm availability with witnesses and court.											
10/15/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	508684	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
10/15/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.10	27.50	275.00	0.10	27.50	275.00	DET	508684	508684	Billed
					Communications re: trial date.											
11/17/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	508684	Billed
					Review apa for 2029 elms, email from title company re same, review re status of sale motion and publication re same.											
11/19/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	508684	Billed
					Call with receiver to review remainder of properties to be sold, strategy, email regarding publication and motion to sell 2029 s. Elms.											
11/24/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	508684	Billed
					Review tax foreclosure notices, forward to receiver for review, cf with l. Sell re preparation for publication of 2029 elms.											
11/24/2021	ASSETD	2962	Sell, Lauren E.	00030	Paralegal	1	0.90	207.00	230.00	0.90	207.00	230.00	DET	508684	508684	Billed
					2029 Elm street - review most recent purchases agreement, request legal description for attorney, draft notice of publication and contact flint legal news regarding publication. Submit notice for publication.											
11/29/2021	ASSETD	2962	Sell, Lauren E.	00030	Paralegal	1	0.10	23.00	230.00	0.10	23.00	230.00	DET	508684	508684	Billed
					Email to flint legal news regarding revision to publication of sale.											
11/30/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	508684	Billed
					Review title work for 2029 elms.											
12/01/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	1.80	495.00	275.00	1.80	495.00	275.00	DET	508684	508684	Billed
					Drafting motion for sale of 2029 s elms and statement of receiver; email to j. Welford re: same.											
12/02/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.70	357.00	510.00	0.70	357.00	510.00	DET	508684	508684	Billed
					Review draft motion regarding sale of 2029 s. Elms, review title work, email to title co. Re claim of lien of record.											
12/03/2021	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	48.00	240.00	0.20	48.00	240.00	DET	508684	508684	Billed
					Emails with claimant, claresa price, regarding status of claims.											
12/16/2021	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.80	408.00	510.00	0.80	408.00	510.00	DET	508684	508684	Billed
					Call with carla freeman regarding status of case, possible buyer for land contracts, request for copy of file for irs purposes, review file for redaction needs, forward to carla freeman.											
12/16/2021	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	48.00	240.00	0.20	48.00	240.00	DET	508684	508684	Billed
					Emails with jay welford and eric novetsky regarding clara freeman claim.											
12/16/2021	ASSETR	2719	Novetsky, Eric	00010	Partner	1	0.30	112.50	375.00	0.30	112.50	375.00	DET	508684	508684	Billed
					Obtain records for claimant.											
12/17/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	1.20	330.00	275.00	1.20	330.00	275.00	DET	508684	508684	Billed
					Edit/revisre sale motion for 2029 s elms, receiver statement, and order, communications with j. Welford re: same.											
12/20/2021	ASSETR	2719	Novetsky, Eric	00010	Partner	1	0.40	150.00	375.00	0.40	150.00	375.00	DET	508684	508684	Billed
					Emails re request from doj; review of docs re same and emails to set up call.											
12/20/2021	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.20	55.00	275.00	0.20	55.00	275.00	DET	508684	508684	Billed
					Communications with j. Welford re: motion to approve sale of 2029 s elms.											
12/21/2021	ASSETD	2719	Novetsky, Eric	00010	Partner	1	1.90	712.50	375.00	1.90	712.50	375.00	DET	508684	508684	Billed
					Call with doj re disputed claims and information available; emails with support re same.											
12/22/2021	ASSETD	2719	Novetsky, Eric	00010	Partner	1	0.40	150.00	375.00	0.40	150.00	375.00	DET	508684	508684	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status	
	Emails with doj re spreadsheets.																
12/22/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	508684	Billed	
	Review new offer for 4488 bristol, email to receiver re impact of same on pending claim against previous buyer.																
12/27/2021	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	508684	Billed	
	Review new offer for 4480 bristol, email with receiver re same and impact on pending suit with other purchaser.																
01/03/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	508684	Billed	
	Emails with counsel for 4488 bristol re backup offer received and request to move hearing date.																
01/06/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	408.00	510.00	0.80	408.00	510.00	DET	508684	508684	Billed	
	Call with counsel for buyer on 4488 bristol to address pending offer to mitigate claims of receiver and request to adjourn trial, email to court re adj., Call with court, additional email to court, emails in response to set status conference.																
01/06/2022	SECINT	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	508684	Billed	
	Call with sec counsel to advise as to status of matters.																
01/06/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	3.80	1,938.00	510.00	3.80	1,938.00	510.00	DET	508684	508684	Billed	
	Review deposition transcript of zeld in preparation for trial, determine trial strategy and witnesses re 4488 bristol.																
01/07/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	306.00	510.00	0.60	306.00	510.00	DET	508684	508684	Billed	
	Prepare for and status conference with court regarding trial over breach of purchase agreement re 4488 bristol.																
01/07/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	408.00	510.00	0.80	408.00	510.00	DET	508684	508684	Billed	
	Continue trial preparation regarding 4488 bristol sale dispute.																
01/07/2022	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	48.00	240.00	0.20	48.00	240.00	DET	508684	508684	Billed	
	Telephone call with claimant, donna evans, regarding status of claims.																
01/07/2022	ASSETD	9467	KIMBALL-DEXTER, HAILEY R	00020	Associate	1	0.10	27.50	275.00	0.10	27.50	275.00	DET	508684	508684	Billed	
	Communications with j. Welford re: transcripts.																
01/10/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	2.80	1,428.00	510.00	2.80	1,428.00	510.00	DET	508684	508684	Billed	
	Review transcripts of russ long, pat o'keefe and mike deighan regarding sale of 4488 w. Bristol.																
01/13/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	508684	Billed	
	Call with creditor beckie hayes regarding restitution hearing and debt owed to her, expectations regarding future distribution from receivership estate.																
01/13/2022	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	48.00	240.00	0.20	48.00	240.00	DET	508684	508684	Billed	
	Telephone call with claimant, becky hayes, and emails with jay welford regarding same.																
01/14/2022	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	508684	Billed	
	Call with donna evans regarding distribution to expect from estate.																
01/25/2022	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	48.00	240.00	0.20	48.00	240.00	DET	508684	508684	Billed	
	Emails with jay welford regarding response to claimants follow-up regarding status of receivership.																
01/28/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.40	714.00	510.00	1.40	714.00	510.00	DET	508684	508684	Billed	
	Prepare for and participate in hearing on sale of 2029 s. Elms road.																
01/28/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	508684	Billed	
	Review entered order re sale of 2029 s. Elms, emails with title co.																
02/01/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	508684	Billed	

Time Report

Billed
05/20/2026

O'KEEFE & ASSOCIATES (OKEEFE)

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status	
	Forward revised order re 2029 s. Elms, follow up on certified orders.																
02/23/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	Billed		
	Review title issue re 2029 s. Elms re discharge needed from investor.																
02/24/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.00	510.00	510.00	1.00	510.00	510.00	DET	508684	Billed		
	Review title, deed of trust, claims summary and emails with claudine harris' counsel re settlement of lien as part of sale of 2029 s. Elms, call with title company re same, call with receiver re same, emails with sec re update meeting, discuss with receiver liquidation plan.																
02/28/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	Billed		
	Review title commitment re 2029 s. Elms, email to receiver re status of tax discussion to determine if sale proceeding and discharge needed from claudine harris.																
03/01/2022	SECINT	2134	Welford, Jay	00010	Partner	1	0.80	408.00	510.00	0.80	408.00	510.00	DET	508684	Billed		
	Prepare for and call with sec to discuss case wind-down.																
03/01/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	408.00	510.00	0.80	408.00	510.00	DET	508684	Billed		
	Draft motion to lift stay to permit additional property foreclosures.																
03/07/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	Billed		
	Emails with receiver and title co re deficiency in closing 2029 s. Elms and options re same.																
03/07/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	Billed		
	Email to claudine harris counsel requesting discharge of deed of trust re 2029 s. Elms.																
03/10/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.90	459.00	510.00	0.90	459.00	510.00	DET	508684	Billed		
	Call with claudine harris counsel regarding background on release request re 2029 s. Elms, forward more documents to harris counsel.																
03/11/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.10	51.00	510.00	0.10	51.00	510.00	DET	508684	Billed		
	Review and forward discharge to counsel for claudine harris re 2029 s. Elms.																
03/14/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	306.00	510.00	0.60	306.00	510.00	DET	508684	Billed		
	Review updated closing statement re 2029 elms, emails with lien holder, call with receiver.																
03/16/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	Billed		
	Emails with harris' counsel re closing statement on 2029 s. Elms.																
03/17/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.00	510.00	510.00	1.00	510.00	510.00	DET	508684	Billed		
	Call with receiver re water bill issue re 2029 s. Elms. Status of 4488 Bristol. Status of auctioneer for 2 remaining, list of properties to be foreclosed, additional emails regarding claudine harris refusal to execute discharge of lien in exchange for payment, email to counsel for 4488 Bristol purchaser re status of replacement offer, call with claudine harris' counsel.																
03/18/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.50	255.00	510.00	0.50	255.00	510.00	DET	508684	Billed		
	Calls and email to claudine harris counsel re status of return of discharge, update receiver.																
03/22/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	102.00	510.00	0.20	102.00	510.00	DET	508684	Billed		
	Call with receiver regarding next steps re 2029 s. Elms sale.																
03/23/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	2.30	1,173.00	510.00	2.30	1,173.00	510.00	DET	508684	Billed		
	Draft revised motion to sell 2029 s. Elms, revise and forward to receiver for review.																
03/29/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.70	357.00	510.00	0.70	357.00	510.00	DET	508684	Billed		
	Finalize for filing amended motion re 2029 s. Elms.																
03/30/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	204.00	510.00	0.40	204.00	510.00	DET	508684	Billed		
	Review and approve for filing amended sale motion re 2029 s. Elms, forward same to receiver, forward to counsel for bobbie Kirby.																
03/30/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	2.80	1,428.00	510.00	2.80	1,428.00	510.00	DET	508684	Billed		

Time Report

O'KEEFE & ASSOCIATES (O'KEEFE)

Billed
05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
04/01/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
					Draft and revise motion providing for lift of stay as to properties not saleable re tax sale.											
					Forward filed motion seeking stay relief to claudine harris counsel, forward to receiver for sharing with city of flint.											
04/04/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET		508684	Billed
					Emails with court re hearing on 2029 s. Elms, review order setting hearing and requiring service, email to counsel for claudine harris for contact information to comply with court order.											
04/07/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.30	676.00	520.00	1.30	676.00	520.00	DET		508684	Billed
					Prepare for and participate in status conference with court re 4488 bristol and 2029 s. Elms, follow up calls with receiver re preparation of hearing on 2029 s. Elms hearing.											
04/07/2022	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	50.00	250.00	0.20	50.00	250.00	DET		508684	Billed
					Emails with claimant carolyn cordeiro regarding change of address.											
04/12/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET		508684	Billed
					Email from title company regarding doctored closing statement sent to title company for alleged purchase of 4488 bristol, call with receiver re possible fraud, review additional emails received by receiver regarding same.											
04/14/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	2.10	1,092.00	520.00	2.10	1,092.00	520.00	DET		508684	Billed
					Draft reply to objection posed by claudine harris to sale of 2029 s. Elms.											
04/14/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET		508684	Billed
					Review documents provided by claimed party under contract for 4488 bristol (youseff).											
04/14/2022	CLAIMS	2719	Novetsky, Eric	00010	Partner	1	0.20	85.00	425.00	0.20	85.00	425.00	DET		508684	Billed
					Emails and review re harris claim.											
04/15/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET		508684	Billed
					Review research on enforceability of deed of trust in michigan re 2029 s. Elms claudine harris dispute, call with receiver regarding youseff forgery of signatures on purchase agreements.											
04/15/2022	ASSETD	2844	Clarkson, Kenneth	00010	Partner	1	0.80	320.00	400.00	0.80	320.00	400.00	DET		508684	Billed
					Review use of deed of trust in michigan; research carmeron's and state statutes; discuss with j. Welford.											
04/19/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.00	520.00	520.00	1.00	520.00	520.00	DET		508684	Billed
					Call with receiver regarding fraud in lease transaction with tenant re 4488 bristol, status of funding of new offer for 4488 bristol, fraud in purchase agreement for 4488 bristol in June, 2021, call with receiver regarding tenant at 4488 bristol occupying space outside of lease, threat to place lis pendens on property, email to counsel for claudine harris re status of filing of response due previous day re 2029 s. Elms, internal email re all communications with claudine harris re claim issue.											
04/19/2022	CLAIMS	2719	Novetsky, Eric	00010	Partner	1	0.10	42.50	425.00	0.10	42.50	425.00	DET		508684	Billed
					Emails re harris communications.											
04/19/2022	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.40	100.00	250.00	0.40	100.00	250.00	DET		508684	Billed
					Review claim notes and netdocuments for reference to any emails or conversations with claudine harris and emails with jay welford regarding same.											
04/20/2022	SECINT	2134	Welford, Jay	00010	Partner	1	1.00	520.00	520.00	1.00	520.00	520.00	DET		508684	Billed
					Prepare for and call with the sec re wind down of receivership.											
04/20/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	572.00	520.00	1.10	572.00	520.00	DET		508684	Billed
					Review objection of claudine harris to sale of 2029 s. Elms, discuss same with receiver, call with broker re affidavit in support of sale.											
04/20/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	3.40	1,768.00	520.00	3.40	1,768.00	520.00	DET		508684	Billed
					Draft reply to response of claudine harris to sale of 2029 s. Elms.											
04/20/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET		508684	Billed
					Call from grant bruce regarding history of sale of 2029 s. Elms, review materials supplied by grant bruce, update reply with same.											
04/20/2022	ASSETD	2728	Brice, Trey	00010	Partner	1	0.50	200.00	400.00	0.50	200.00	400.00	DET		508684	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed 05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
04/21/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.80	936.00	520.00	1.80	936.00	520.00	DET		508684	Billed
					Office communications with j. Welford regarding property tax appeal process and ability to reduce past year property tax assessments. Prepare for hearing on sale of 2029 s. Elm and motion to permit properties to proceed to tax sale.											
04/21/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET		508684	Billed
					Call with counsel for claudine harris in attempt to settle objection to sale of property.											
04/21/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.60	832.00	520.00	1.60	832.00	520.00	DET		508684	Billed
					Negotiate resolution of objection to sale of 2029 s. Elms, call with receiver re same, emails and call with claudine harris counsel re same, call to court to advise of settlement, revise sale order and circulate for approval, call to address open issue of claim to misapplication of rents, call with receiver re same.											
04/22/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	3.50	1,820.00	520.00	3.50	1,820.00	520.00	DET		508684	Billed
					Emails with claudine harris counsel re settlement of rents application claim in conjunction with sale of 2029 s. Elms, research sale statute, calls with receiver, calls with counsel for claudine harris counsel, resolve case, attend hearing, draft and revise orders.											
04/22/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	572.00	520.00	1.10	572.00	520.00	DET		508684	Billed
					Review email from alleged purchaser regarding status of purchase agreement and alleged 10 year lease, calls with receiver re same, call with opposing coun sel.											
04/25/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET		508684	Billed
					Review entered orders re 2029 s. Elms and second lift stay, forward to receiver, emails re certified copies needed.											
04/25/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	2.10	1,092.00	520.00	2.10	1,092.00	520.00	DET		508684	Billed
					Call with receiver re documenting new offer on 4488 bristol, review and revise purchase offer for youseff.											
04/26/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
					Call with new purchaser for details to complete purchase offer re 4488 bristol.											
04/27/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	572.00	520.00	1.10	572.00	520.00	DET		508684	Billed
					Emails with receiver re status of completion of apa for sale of 4488 bristol to youseff, receive email with purchaser information, revise purchase agreement and send to youseff counsel, call with receiver re same, emails re elevator issue re 4488 bristol.											
04/27/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET		508684	Billed
					Follow up on closing on 2029 s. Elms, documents needed.											
04/28/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.20	624.00	520.00	1.20	624.00	520.00	DET		508684	Billed
					Review elevator proposal re 4488 bristol, call with receiver re same, review closing statement for 2029 s. Elms., Email to title co. And counsel for claudine harris to coordinate closing deliveries and changes to closing statement re harris payment, call with harris' counsel, additional emails re closing.											
04/29/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	312.00	520.00	0.60	312.00	520.00	DET		508684	Billed
					Emails re missing discharge of claudine harris, call with harris' counsel, update email to parties to sale transaction.											
05/02/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
					Emails with counsel for claudine harris re missing discharge status.											
05/03/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
					Emails and call to counsel for claudine harris re status of discharge, provide update to title co.											
05/03/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
					Emails with new purchaser for 4488 bristol re status of execution of purchase agreement.											
05/06/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET		508684	Billed
					Investigate ability to appeal current taxes on 2029 s. Elms, call and email to possible buyer for 4488 bristol.											
05/06/2022	SECINT	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET		508684	Billed
					Review draft sec consent and judgment, research re receiver duty re same.											

Time Report

O'KEEFE & ASSOCIATES (O'KEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
05/06/2022	ASSETD	2728	Brice, Trey	00010	Partner	1	0.80	320.00	400.00	0.80	320.00	400.00	DET	508684	508684	Billed
					Review sale information and property assessment situation; provide review/advice on filing property tax appeal; office communications with j. Welford.											
05/10/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	508684	Billed
					Emails with new buyer for 4488 Bristol, forward agreement for markup.											
05/10/2022	SECINT	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	508684	Billed
					Email to sec re authority of receiver to sign form of judgment provided to end sec issues in receivership.											
05/12/2022	SECINT	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	508684	Billed
					Email from sec re information need on creditor claims and payments, assets liquidated, forward to receiver.											
05/12/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.70	364.00	520.00	0.70	364.00	520.00	DET	508684	508684	Billed
					Review revision to purchase agreement for 4488 Bristol from youseff, run comparison, forward to receiver for review.											
05/16/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.90	988.00	520.00	1.90	988.00	520.00	DET	508684	508684	Billed
					Call from attorney for possible new purchaser of 4488 Bristol, call with russ re offer, as revised from youseff, advise of call re possible additional offer, revise youseff offer for 4488 Bristol, forward to counsel for review and execution.											
05/17/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET	508684	508684	Billed
					Email with new purchaser for 4488 Bristol re timing of sale motion, review executed agreement re 4488 Bristol, draft motion re same.											
05/18/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	5.30	2,756.00	520.00	5.30	2,756.00	520.00	DET	508684	508684	Billed
					Draft third motion to sell 4488 w. Bristol, receiver statement in support, proposed order, forward to proposed purchaser for review, forward to counsel for zaid/highland properties for review.											
05/23/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET	508684	508684	Billed
					Revise purchase agreement for 4488 w. Bristol, emails with purchaser and title company re status of deposit.											
05/24/2022	ASSETD	2582	Miller, Judith Greenstone	00010	Partner	1	0.30	150.00	500.00	0.30	150.00	500.00	DET	508684	508684	Billed
					Address escrow agreement and follow up with jay welford about same.											
05/24/2022	SECINT	2134	Welford, Jay	00010	Partner	1	0.70	364.00	520.00	0.70	364.00	520.00	DET	508684	508684	Billed
					Provide background documents on claims process and distributions to sec.											
05/24/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	508684	Billed
					Finalize and forward motion to sell 4488 Bristol to abc.											
05/24/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	2.80	1,456.00	520.00	2.80	1,456.00	520.00	DET	508684	508684	Billed
					Review all emails re bobbie kirby claim calculations re settlement of same as part of closing on 4488 w. Bristol, review status of all needed discharges to close, emails re same.											
06/01/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	508684	Billed
					Emails re missing deposit balance from 4488 Bristol purchaser.											
06/06/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	312.00	520.00	0.60	312.00	520.00	DET	508684	508684	Billed
					Emails with judge's clerk and counsel for purchaser re 4488 Bristol to set hearing on same.											
06/14/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	2.60	1,352.00	520.00	2.60	1,352.00	520.00	DET	508684	508684	Billed
					Prepare for hearing on 4488 Bristol, emails with bobbie kirby counsel, call with title company, forward escrow agreement to bobbie kirby counsel, participate in hearing, finalize order for submission.											
06/15/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET	508684	508684	Billed
					Review entered order re sale of 4488 w. Bristol, forward to title company, forward to counsel of record.											
06/24/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	508684	Billed
					Email to purchaser of 4488 Bristol to set closing, emails with title co. Re same.											
07/11/2022	SECINT	2134	Welford, Jay	00010	Partner	1	2.30	1,196.00	520.00	2.30	1,196.00	520.00	DET	508684	508684	Billed

Time Report

Billed
05/20/2026
O'KEEFE & ASSOCIATES (OKEEFE)

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
Call with receiver and then with receiver and sec re windup of receivership proceeding, review consent, order and sample consents and orders sent by sec for review by receiver, send to receiver for review.																
07/12/2022	SECINT	2134	Welford, Jay	00010	Partner	1	0.90	488.00	520.00	0.90	488.00	520.00	DET		508684	Billed
Call with receiver to address sec request for execution of consent and judgment, email to sec counsel re same, call with sec re same.																
07/13/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.10	52.00	520.00	0.10	52.00	520.00	DET		508684	Billed
Email from and to purchaser as to closing date.																
07/14/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
Email to counsel for bobbie kirby to settle escrow re 4488 bristol.																
07/20/2022	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
Call from and to claimant john brown re status of distribution from the estate.																
07/22/2022	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	50.00	250.00	0.20	50.00	250.00	DET		508684	Billed
Update address lists with change of address for rose noble.																
08/04/2022	SECINT	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET		508684	Billed
Prepare for call with sec, call with receiver re same, call with receiver, call to bobbie kirby counsel.																
08/05/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.70	364.00	520.00	0.70	364.00	520.00	DET		508684	Billed
Call with bobbie kirby counsel re shortage for closing, change needed in escrow, call with receiver re negotiation of taxes re bristol closing.																
08/08/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.70	364.00	520.00	0.70	364.00	520.00	DET		508684	Billed
Emails with bobbie kirby counsel re need to reduce escrow to close re 4488 bristol.																
08/10/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
Emails confirming reduced escrow re bobbie kirby re 4488 bristol.																
08/12/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET		508684	Billed
Emails regarding closing re 4488 bristol.																
08/19/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
Emails re status of closing of 4488 bristol, signatures needed on amended escrow agreement re bobbie kirby.																
08/22/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
Review and execute escrow agreement re bobbie kirby re 4488 bristol.																
08/25/2022	SECINT	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET		508684	Billed
Call with receiver to prepare for call with sec, call with sec re property status and final wind-down motion.																
08/26/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		508684	Billed
Call with counsel for saad regarding negotiation of return of deposit, email to kirby counsel in attempt to reach resolution re 4488 bristol.																
09/01/2022	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	50.00	250.00	0.20	50.00	250.00	DET		508684	Billed
Emails with jay welford and claimant regarding status of claim distribution.																
09/07/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET		508684	Billed
Emails with counsel for zaid regarding refusal to settle for the deposit return, forward receivership order terms to counsel.																
09/07/2022	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.20	50.00	250.00	0.20	50.00	250.00	DET		508684	Billed
Emails with jay welford regarding claimant questions.																
10/11/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.40	728.00	520.00	1.40	728.00	520.00	DET		508684	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
10/12/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.80	936.00	520.00	1.80	936.00	520.00	DET	508684	Billed	
					Review highland properties motion to set evidentiary hearing; forward to receiver, review transcript of zeld re possible response to motion.											
10/14/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET	508684	Billed	
					Draft response to highland motion to set evidentiary hearing.											
10/14/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET	508684	Billed	
					Email with highland counsel in effort to limit evidentiary hearing, revise response to motion to set hearing.											
10/14/2022	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.30	75.00	250.00	0.30	75.00	250.00	DET	508684	Billed	
					Call with grace udo re disputed allowed claim amount, status of distribution, review udo distribution records, forward to udo.											
10/14/2022	CLAIMS	2767	Norton, Julie	00030	Paralegal	1	0.30	75.00	250.00	0.30	75.00	250.00	DET	508684	Billed	
					Locate grace udo claim file and send to jay welford at his request.											
10/17/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.60	832.00	520.00	1.60	832.00	520.00	DET	508684	Billed	
					Revise and finalize response to highland motion to set evidentiary hearing.											
10/27/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.70	364.00	520.00	0.70	364.00	520.00	DET	508684	Billed	
					Review reply of highland to receiver response to highland motion to set evidentiary hearing, share with receiver.											
11/14/2022	RECVR	2134	Welford, Jay	00010	Partner	1	0.60	312.00	520.00	0.60	312.00	520.00	DET	508684	Billed	
					Prepare for hearing on highland properties motion for turnover of deposit and for fees.											
11/17/2022	RECVR	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	Billed	
					Review draft of receiver 2020 report to the court, email to receiver re missing information, review revised draft, ok for filing.											
11/21/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.30	676.00	520.00	1.30	676.00	520.00	DET	508684	Billed	
					Review draft 2021 report of receiver, forward same for filing.											
11/21/2022	RECVR	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	Billed	
					Prepare for hearing on highland properties motion for turnover of deposit and for fees.											
11/21/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.50	260.00	520.00	0.50	260.00	520.00	DET	508684	Billed	
					Review receiver 9th status report, approve for filing.											
11/21/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	Billed	
					Participate in status conference regarding highland properties deposit dispute.											
11/21/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	Billed	
					Call with receiver regarding remaining properties to be disposed of and resolution of each, email to highland counsel to discuss settlement based on court directive.											
11/28/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	Billed	
					Call with counsel re highland properties in attempt to resolve claim for breach of contract.											
12/07/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.80	416.00	520.00	0.80	416.00	520.00	DET	508684	Billed	
					Zoom settlement with highland properties re 4488 bristol dispute.											
12/09/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	508684	Billed	
					Emails exchanged with counsel for highland and trustee re settlement of highland fee dispute re breach of contract re 4488 w. Bristol.											
12/12/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	1.30	676.00	520.00	1.30	676.00	520.00	DET	508684	Billed	
					Draft stip and order settling highland properties dispute re 4488 bristol, forward to counsel for review.											
12/14/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.50	260.00	520.00	0.50	260.00	520.00	DET	508684	Billed	
					Review revision to settlement order re highland properties, revise order and forward for review.											
12/16/2022	ASSETD	2134	Welford, Jay	00010	Partner	1	0.40	208.00	520.00	0.40	208.00	520.00	DET	508684	Billed	

Time Report

OKEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SMT/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
02/06/2023	ASSETD	2582	Miller, Judith Greenstone	00060	Of Counsel	1	0.30	150.00	500.00	0.30	150.00	500.00	DET	5977905	Billed	
			Address research needed on surcharge with Jay Welford.													
02/07/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	0.60	312.00	520.00	0.60	312.00	520.00	DET	5977905	Billed	
			Review APA from Higher Quality Ministries, email with Receiver regarding same, discuss with J. Miller research on surcharge of taxing authorities.													
02/08/2023	ASSETD	2582	Miller, Judith Greenstone	00060	Of Counsel	1	1.50	750.00	500.00	1.50	750.00	500.00	DET	5977905	Billed	
			Research on ability of receiver to surcharge a taxing authority for fees and expenses incurred in liquidating its collateral.													
02/09/2023	ASSETD	2582	Miller, Judith Greenstone	00060	Of Counsel	1	0.30	150.00	500.00	0.30	150.00	500.00	DET	6001381	Billed	
			Address initial research and other issues related to surcharge with Jay Welford.													
02/17/2023	ASSETD	2582	Miller, Judith Greenstone	00060	Of Counsel	1	2.50	1,250.00	500.00	2.50	1,250.00	500.00	DET	5977905	Billed	
			Continue research on surcharges.													
02/22/2023	ASSETD	2582	Miller, Judith Greenstone	00060	Of Counsel	1	0.20	100.00	500.00	0.20	100.00	500.00	DET	5977905	Billed	
			Address results of research and action to be taken with Jay Welford.													
02/27/2023	ASSETD	2582	Miller, Judith Greenstone	00060	Of Counsel	1	1.50	750.00	500.00	1.50	750.00	500.00	DET	5977905	Billed	
			Review E.D. MI case on surcharges; email to Jay Welford about same and proposed insert for demand letter to City of Flint.													
03/03/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	3.20	1,664.00	520.00	3.20	1,664.00	520.00	DET	6001381	Billed	
			Draft motion to authorize sale of 5601 N. Saginaw and land contract payoff regarding same, call with Receiver regarding same, review Purchase Agreement, provide comments to same, review Memorandum of Land Contract.													
03/03/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	572.00	520.00	1.10	572.00	520.00	DET	6001381	Billed	
			Draft surcharge letter to City of Flint, forward to Receiver for review.													
03/09/2023	ASSETD	2582	Miller, Judith Greenstone	00060	Of Counsel	1	0.10	50.00	500.00	0.10	50.00	500.00	DET	6001381	Billed	
			Address status of surcharge issues with Jay Welford.													
03/09/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	1.00	520.00	520.00	1.00	520.00	520.00	DET	6001381	Billed	
			Prepare for and call with Receiver to address remaining properties, surcharge issue.													
03/09/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	1.20	624.00	520.00	1.20	624.00	520.00	DET	6001381	Billed	
			Finalize motion to sell 5601.													
03/10/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	6001381	Billed	
			Finalize motion to sell 5601 N. Saginaw.													
03/15/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	1	2.20	517.00	235.00	2.20	517.00	235.00	L110	6001381	Billed	
			Create an Excel sheet of addresses that were billed for, and organize billing entries on spreadsheet.													
03/16/2023	SECINT	2134	Welford, Jay	00010	Partner	1	0.70	364.00	520.00	0.70	364.00	520.00	DET	6001381	Billed	
			Call with SEC regarding demand of SEC for receiver to consent to judgment on behalf of defendants.													
03/17/2023	SECINT	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET	6001381	Billed	
			Email to J. Miller to address SEC request for consent judgment.													
03/17/2023	SECINT	2582	Miller, Judith Greenstone	00060	Of Counsel	1	1.00	500.00	500.00	1.00	500.00	500.00	DET	6001381	Billed	
			Address email from Jay Welford about review of materials forwarded by SEC requesting receiver to consent to judgment; address and consider materials transmitted by SEC; email to and from Jay Welford about same.													
03/20/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	1	2.40	564.00	235.00	2.40	564.00	235.00	L110	6001381	Billed	

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed 06/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
Create an Excel sheet of addresses that were billed for, and organize billing entries on spreadsheet.																
03/21/2023	SECINT	2582	Miller, Judith Greenstone	00060	Of Counsel	1	1.50	750.00	500.00	1.50	750.00	500.00	DET		6001381	Billed
					Review receivership order, address status and review of order appointing receiver with Mr. Welford and impact on demand made by SEC, preparation of proposed email to SEC to set forth our response to SEC demand; review response of Jonathan Polish to same.											
03/21/2023	SECINT	2134	Welford, Jay	00010	Partner	1	1.10	572.00	520.00	1.10	572.00	520.00	DET		6001381	Billed
					Analysis of SEC demand to consent to judgment, conference with J. Miller regarding results of research regarding same, revise and forward email to SEC in response.											
03/29/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	1	2.50	587.50	235.00	2.50	587.50	235.00	L110		6001381	Billed
					Create an Excel sheet of addresses that were billed for, and organize billing entries on spreadsheet.											
04/04/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	5.20	2,704.00	520.00	5.20	2,704.00	520.00	DET		0	Billed
					Draft motion for surcharge of taxing authorities and research regarding same.											
04/04/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	104.00	520.00	0.20	104.00	520.00	DET		0	Billed
					Email to court regarding hearing or entry of order regarding 5601 N. Saginaw closing.											
04/04/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	5.20	2,912.00	560.00	5.20	2,912.00	560.00	DET		6025730	Billed
					Draft motion for surcharge of taxing authorities and research regarding same.											
04/04/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	-5.20	-2,704.00	520.00	-5.20	-2,704.00	520.00	DET		0	Billed
					Draft motion for surcharge of taxing authorities and research regarding same.											
04/04/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		6025730	Billed
					Email to court regarding hearing or entry of order regarding 5601 N. Saginaw closing.											
04/04/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	-0.20	-104.00	520.00	-0.20	-104.00	520.00	DET		0	Billed
					Draft motion for surcharge of taxing authorities and research regarding same.											
04/05/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	2.80	1,456.00	520.00	2.80	1,456.00	520.00	DET		0	Billed
					Revise surcharge motion, finalize and forward to receiver for review.											
04/05/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.80	1,568.00	560.00	2.80	1,568.00	560.00	DET		6025730	Billed
					Revise surcharge motion, finalize and forward to receiver for review.											
04/05/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	-2.80	-1,456.00	520.00	-2.80	-1,456.00	520.00	DET		0	Billed
					Revise surcharge motion, finalize and forward to receiver for review.											
04/06/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	1.20	282.00	235.00	1.20	282.00	235.00	L110		0	Billed
					Review time entries on billing and add entries to chart based on addresses; clean up chart.											
04/06/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	1.20	282.00	235.00	1.20	282.00	235.00	L110		6025730	Billed
					Review time entries on billing and add entries to chart based on addresses; clean up chart.											
04/06/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	-1.20	-282.00	235.00	-1.20	-282.00	235.00	L110		0	Billed
					Review time entries on billing and add entries to chart based on addresses; clean up chart.											
04/07/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	1.40	728.00	520.00	1.40	728.00	520.00	DET		0	Billed
					Review and revise allocations for surcharge motion.											
04/07/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.40	784.00	560.00	1.40	784.00	560.00	DET		6025730	Billed
					Review and revise allocations for surcharge motion.											
04/07/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	-1.40	-728.00	520.00	-1.40	-728.00	520.00	DET		0	Billed
					Review and revise allocations for surcharge motion.											
04/10/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	1.60	376.00	235.00	1.60	376.00	235.00	L110		0	Billed
					Revise billing entry chart to make notes of entries that need to be split amongst several addresses and note what the split should be, make notes of revisions to addresses that need to be made by billing											
04/10/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	0.10	23.50	235.00	0.10	23.50	235.00	L110		0	Billed
					Revise billing entry chart to make notes of entries that need to be split amongst several addresses and note what the split should be, make notes of revisions to addresses that need to be made by billing											

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
	Review email from Ajla Glavasevic regarding Affidavit regarding Scrivener's Error			00030	Paralegal	DET	1.60	376.00	235.00	1.60	376.00	235.00	L110		6025730	Billed
04/10/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	1.60	376.00	235.00	1.60	376.00	235.00	L110		6025730	Billed
	Reverse billing entry chart to make notes of entries that need to be split amongst several addresses and note what the split should be, make notes of revisions to addresses that need to be made by billing			00030	Paralegal	DET	-1.60	-376.00	235.00	-1.60	-376.00	235.00	L110		0	Billed
04/10/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	0.10	23.50	235.00	0.10	23.50	235.00	L110		6025730	Billed
04/10/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	-0.10	-23.50	235.00	-0.10	-23.50	235.00	L110		0	Billed
04/10/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	1.00	235.00	235.00	1.00	235.00	235.00	L110		0	Billed
04/11/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	1.00	235.00	235.00	1.00	235.00	235.00	L110		6025730	Billed
	Reverse billing chart.			00030	Paralegal	DET	-1.00	-235.00	235.00	-1.00	-235.00	235.00	L110		0	Billed
04/11/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	4.80	1,128.00	235.00	4.80	1,128.00	235.00	L110		0	Billed
04/12/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	4.80	1,128.00	235.00	4.80	1,128.00	235.00	L110		6025730	Billed
04/12/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	-4.80	-1,128.00	235.00	-4.80	-1,128.00	235.00	L110		0	Billed
04/12/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		0	Billed
04/13/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	112.00	560.00	0.20	112.00	560.00	DET		6025730	Billed
	Review revised schedule of expenses to be surcharged, emails regarding same.			00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		0	Billed
04/13/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		0	Billed
	Review updated schedule of expenses to be surcharged, emails regarding same.			00010	Partner	1	-0.20	-112.00	560.00	-0.20	-112.00	560.00	DET		0	Billed
04/13/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	112.00	560.00	0.20	112.00	560.00	DET		0	Billed
04/14/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	112.00	560.00	0.20	112.00	560.00	DET		0	Billed
	Review updated spreadsheet regarding fee allocation to properties, discuss with L. Sell.			00010	Partner	1	-0.20	-112.00	560.00	-0.20	-112.00	560.00	DET		0	Billed
04/14/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	4.20	987.00	235.00	4.20	987.00	235.00	L110		0	Billed
	Call to Jay Welford to discuss billing chart; add 2 additional columns that break down fees and time for entry (if entry mentions multiple addresses); calculate time and fees in entries that contain multiple addresses and add to chart			00030	Paralegal	DET	4.20	987.00	235.00	4.20	987.00	235.00	L110		0	Billed
04/14/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		6025730	Billed
	Review updated spreadsheet regarding fee allocation to properties, discuss with L. Sell.			00010	Partner	1	-0.20	-112.00	560.00	-0.20	-112.00	560.00	DET		0	Billed
04/14/2023	ASSETD	2134	Welford, Jay	00010	Partner	1	-0.20	-112.00	560.00	-0.20	-112.00	560.00	DET		0	Billed
04/14/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	4.20	987.00	235.00	4.20	987.00	235.00	L110		6025730	Billed
	Call to Jay Welford to discuss billing chart; add 2 additional columns that break down fees and time for entry (if entry mentions multiple addresses); calculate time and fees in entries that contain multiple addresses and add to chart			00030	Paralegal	DET	4.20	987.00	235.00	4.20	987.00	235.00	L110		0	Billed
04/14/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	-4.20	-987.00	235.00	-4.20	-987.00	235.00	L110		0	Billed
04/18/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.80	448.00	560.00	0.80	448.00	560.00	DET		0	Billed
	Review draft spreadsheets of closing expenses and surcharge expenses, emails with Receiver regarding refinement of same for purposes of surcharge motion to be filed.			00010	Partner	DET	0.80	448.00	560.00	0.80	448.00	560.00	DET		0	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed 05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
04/18/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.80	448.00	560.00	0.80	448.00	560.00	DET	6025730	Billed	
					Review draft spreadsheets of closing expenses and surcharge expenses, emails with Receiver regarding refinement of same for purposes of surcharge motion to be filed.											
04/18/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	-0.80	-448.00	560.00	-0.80	-448.00	560.00	DET	0	Billed	
04/20/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.60	336.00	560.00	0.60	336.00	560.00	DET	0	Billed	
					Review updated summary of Receiver attorney fees for completion of surcharge motion, conference with L. Sell regarding same.											
04/20/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	2.90	681.50	235.00	2.90	681.50	235.00	L110	0	Billed	
					Review Receiver's master list of properties and compare to my excel chart of billable entries, and consolidate and remove entries, modify entries with correct addresses; update fees and times to global sheet.											
04/20/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.60	336.00	560.00	0.60	336.00	560.00	DET	6025730	Billed	
					Review updated summary of Receiver attorney fees for completion of surcharge motion, conference with L. Sell regarding same.											
04/20/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	-0.60	-336.00	560.00	-0.60	-336.00	560.00	DET	0	Billed	
04/20/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	2.90	681.50	235.00	2.90	681.50	235.00	L110	6025730	Billed	
					Review Receiver's master list of properties and compare to my excel chart of billable entries, and consolidate and remove entries, modify entries with correct addresses; update fees and times to global sheet.											
04/20/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	-2.90	-681.50	235.00	-2.90	-681.50	235.00	L110	0	Billed	
04/21/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET	0	Billed	
					Review revised update of surcharge amounts for Receiver fee allocation schedule.											
04/21/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET	6025730	Billed	
					Review revised update of surcharge amounts for Receiver fee allocation schedule.											
05/02/2023	CLAIMS	2134	Welford, Jay	00010	Partner	DET	-0.40	-224.00	560.00	-0.40	-224.00	560.00	DET	0	Billed	
					Review and respond to creditor represented by Craig Federline as to status of receivership proceeding.											
05/02/2023	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	0	Billed	
					Review and respond to creditor represented by Craig Federline as to status of receivership proceeding.											
05/02/2023	CLAIMS	2134	Welford, Jay	00010	Partner	DET	-0.20	-112.00	560.00	-0.20	-112.00	560.00	DET	6042834	Billed	
05/11/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.30	728.00	560.00	1.30	728.00	560.00	DET	0	Billed	
					Review spreadsheets regarding surcharge motions, emails to update same, revise surcharge motion.											
05/11/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.30	728.00	560.00	1.30	728.00	560.00	DET	0	Billed	
					Review spreadsheets regarding surcharge motions, emails to update same, revise surcharge motion.											
05/11/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	-1.30	-728.00	560.00	-1.30	-728.00	560.00	DET	6042834	Billed	
05/12/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	1.00	235.00	235.00	1.00	235.00	235.00	DET	0	Billed	
					Add additional columns to Analysis of Sale Proceeds; add receiver counsel fees and amounts on Summary of Sales and Maintenance Expenses; add receiver fee column.											
05/15/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	0	Billed	
					Review closing statement regarding 5601 N. Saginaw.											
05/15/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6042834	Billed	
					Review closing statement regarding 5601 N. Saginaw.											
05/15/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	-0.20	-112.00	560.00	-0.20	-112.00	560.00	DET	0	Billed	

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
05/31/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	0	0	Billed
	Emails with receiver regarding draft surcharge motion.															
05/31/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.80	1,568.00	560.00	2.80	1,568.00	560.00	DET	0	0	Billed
	Revise motion to surcharge, send to receiver for review and completion of spreadsheet.															
05/31/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6042834	6042834	Billed
	Emails with receiver regarding draft surcharge motion.															
05/31/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	-0.20	-112.00	560.00	-0.20	-112.00	560.00	DET	0	0	Billed
	Revise motion to surcharge, send to receiver for review and completion of spreadsheet.															
05/31/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.80	1,568.00	560.00	2.80	1,568.00	560.00	DET	6042834	6042834	Billed
	Revise motion to surcharge, send to receiver for review and completion of spreadsheet.															
05/31/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	-2.80	-1,568.00	560.00	-2.80	-1,568.00	560.00	DET	0	0	Billed
	Revise motion to surcharge, send to receiver for review and completion of spreadsheet.															
06/08/2023	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6073612	6073612	Billed
	Email from and to Grace Udo as to status of additional distribution.															
06/13/2023	CASE	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6073612	6073612	Billed
	Review subpoena for documents from Receiver regarding 3166 Comer.															
06/15/2023	CASE	2134	Welford, Jay	00010	Partner	DET	0.60	336.00	560.00	0.60	336.00	560.00	DET	6073612	6073612	Billed
	Call to counsel who sent subpoena to receiver regarding 3166 Comer, email to receiver regarding same, review docket for documents.															
06/15/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.40	784.00	560.00	1.40	784.00	560.00	DET	6073612	6073612	Billed
	Review receiver list of surchargeable fees, emails regarding same regarding motion to surcharge, revise surcharge motion.															
06/21/2023	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6073612	6073612	Billed
	Emails with receiver and party to subpoena regarding documents related to 3166 Comer.															
06/21/2023	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.90	504.00	560.00	0.90	504.00	560.00	DET	6073612	6073612	Billed
	Revise surcharge motion, email to receiver regarding rents collected overlay needed.															
06/22/2023	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET	6073612	6073612	Billed
	Revise surcharge motion.															
06/28/2023	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET	6073612	6073612	Billed
	Review receiver revised spreadsheet in support of surcharge motion, emails regarding same.															
06/28/2023	CASE	2134	Welford, Jay	00010	Partner	DET	1.10	616.00	560.00	1.10	616.00	560.00	DET	6073612	6073612	Billed
	Review and forward document subject to subpoena regarding Comer property, additional emails regarding same.															
06/29/2023	CASE	2134	Welford, Jay	00010	Partner	DET	1.80	1,008.00	560.00	1.80	1,008.00	560.00	DET	6073612	6073612	Billed
	Review correspondence regarding 3166 Comer subject to subpoena, determine documents subject to privilege, conference with L. Sell regarding production of same.															
07/05/2023	SECINT	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6093571	6093571	Billed
	Emails from and to SEC regarding status of wind down of case.															
07/05/2023	CASE	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6093571	6093571	Billed
	Emails with L. Sell regarding privilege log documents for subpoena response.															
07/05/2023	FEES	2962	Sell, Lauren E.	00030	Paralegal	DET	2.80	658.00	235.00	2.80	658.00	235.00	DET	6093571	6093571	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed 05/20/2026

Date	Matter	SMT/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
07/06/2023	CASE	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		6093571	Billed
					Organize emails; pull attachments; separate privilege, bates mark documents, and create privilege log.											
07/06/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		6093571	Billed
					Review privilege log regarding documents to be produced regarding 3166 Comer subpoena.											
07/10/2023	CASE	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		6093571	Billed
					Review Receiver assessment of time regarding secondary assistance, to determine amount of time to surcharge.											
07/10/2023	CASE	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		6093571	Billed
					Assemble documents for production regarding 3166 Comer subpoena.											
07/10/2023	FEEES	2962	Sell, Lauren E.	00030	Paralegal	DET	0.10	23.50	235.00	0.10	23.50	235.00	DET		6093571	Billed
					Create zip folder with documents responsive to subpoena for counsel.											
07/13/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	4.20	2,352.00	560.00	4.20	2,352.00	560.00	DET		6093571	Billed
					Work on calculations for surcharge motion, revise motion											
07/14/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	4.30	2,408.00	560.00	4.30	2,408.00	560.00	DET		6093571	Billed
					Call with Receiver to discuss issues related to surcharge motion, revise and forward surcharge motion, draft exhibits to same.											
07/14/2023	FEEES	2962	Sell, Lauren E.	00030	Paralegal	DET	0.10	23.50	235.00	0.10	23.50	235.00	DET		6093571	Billed
					Resend production documents to Lisa Okasinski.											
08/10/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.80	1,568.00	560.00	2.80	1,568.00	560.00	DET		6120226	Billed
					Finalize surcharge motion, assemble exhibits.											
08/15/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET		6120226	Billed
					Review changes of receiver to the rents summary, changes made to surcharge motion and spreadsheets in support.											
08/17/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.10	1,176.00	560.00	2.10	1,176.00	560.00	DET		6120226	Billed
					Call with Receiver regarding final comments to surcharge motion, revise same, assemble exhibits.											
08/29/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET		6120226	Billed
					Email from the court to set hearing on surcharge motion, email advising of availability but need to personally serve other parties.											
09/01/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.60	336.00	560.00	0.60	336.00	560.00	DET		6143846	Billed
					Complete letter to surcharge parties regarding hearing on surcharge.											
09/05/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET		6143846	Billed
					Review returned package to surcharge lien holder, arrange for re-service and proofs of service of same and of notice of hearing.											
09/05/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET		6143846	Billed
					Call from Genesee county counsel advising of receipt of hearing notice, appearance to be filed, change of plaintiff needed to reflect Genesee County treasurer.											
09/11/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET		6143846	Billed
					Discuss with J. Miller amendment to surcharge motion, handling reply.											
09/11/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.80	448.00	560.00	0.80	448.00	560.00	DET		6143846	Billed
					Draft amendment to motion to surcharge to reflect proper party the Genesee County Treasurer.											
09/12/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.30	728.00	560.00	1.30	728.00	560.00	DET		6143846	Billed
					Review Genesee County objection to Receiver's surcharge motion, begin drafting reply brief.											
09/13/2023	ASSETD	9533	Nelson, Kenny	00020	Associate	DET	0.20	50.00	250.00	0.20	50.00	250.00	DET		6143846	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed 05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
			Phone call with Jay to discuss background of case and research needed.													
09/13/2023	ASSETD	9533	Nelson, Kenny	00020	Associate	DET	0.60	150.00	250.00	0.60	150.00	250.00	DET	6143846	Billed	
			Read through the relevant pleadings to better understand the case and the issue.													
09/13/2023	ASSETD	9533	Nelson, Kenny	00020	Associate	DET	6.10	1,525.00	250.00	6.10	1,525.00	250.00	DET	6143846	Billed	
			Read through the cases used by the opposing side in their reply brief. Drafted case explanations and sent to Jay.													
09/13/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.40	1,344.00	560.00	2.40	1,344.00	560.00	DET	6143846	Billed	
			Draft reply to Genesee County Response to Receiver's motion to surcharge, discuss research needed, discuss with Receiver interactions with Genesee County Treasurer.													
09/14/2023	ASSETD	9533	Nelson, Kenny	00020	Associate	DET	0.50	125.00	250.00	0.50	125.00	250.00	DET	6143846	Billed	
			Highlighted cases referenced in opposing party's response and sent to Jay to view.													
09/15/2023	ASSETD	9533	Nelson, Kenny	00020	Associate	DET	0.30	75.00	250.00	0.30	75.00	250.00	DET	6143846	Billed	
			Found cases cited in our motion to surcharge and sent to Jay for review.													
09/15/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.80	1,568.00	560.00	2.80	1,568.00	560.00	DET	6143846	Billed	
			Review research regarding drafting reply to surcharge motion, draft reply.													
09/25/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6143846	Billed	
			Review commitment for 5601 Saginaw, forward to Receiver.													
09/27/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.10	616.00	560.00	1.10	616.00	560.00	DET	6143846	Billed	
			Prepare oral argument for hearing on surcharge.													
09/28/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.00	560.00	560.00	1.00	560.00	560.00	DET	6143846	Billed	
			Continue preparation for hearing on surcharge motion, review Michigan cases cited by Genesee County.													
09/29/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.80	448.00	560.00	0.80	448.00	560.00	DET	6143846	Billed	
			Prepare for and participate in surcharge hearing, adjourned based on court not having read pleadings.													
10/04/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6188815	Billed	
			Call from and to Lamy Cool of American Building regarding surcharge motion.													
10/08/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.60	336.00	560.00	0.60	336.00	560.00	DET	6188815	Billed	
			Review research sent over by court as to law to apply to surcharge, share with receiver, email to Genesee Treasurer regarding settlement in light of law.													
10/08/2023	SECINT	2134	Welford, Jay	00010	Partner	DET	0.60	336.00	560.00	0.60	336.00	560.00	DET	6188815	Billed	
			Review SEC motion to enter judgment in case, approve and forward to Receiver.													
10/09/2023	ASSETD	9533	Nelson, Kenny	00020	Associate	DET	0.10	25.00	250.00	0.10	25.00	250.00	DET	6188815	Billed	
			Pulled research for Jay to review in preparation for a hearing.													
10/09/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET	6188815	Billed	
			Call with American Building regarding revised hearing date, call with Receiver.													
10/09/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.40	784.00	560.00	1.40	784.00	560.00	DET	6188815	Billed	
			Revise oral argument based on research provided by court as to surcharge issues.													
10/10/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.80	1,568.00	560.00	2.80	1,568.00	560.00	DET	6188815	Billed	
			Final preparation for and participate in hearing on surcharge.													
10/11/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6188815	Billed	

Time Report

Billed 05/20/2026
 O'KEEFE & ASSOCIATES (OKEEFE)

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
			Review offer from Genesee County, forward to receiver for review.													
10/13/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6188815	6188815	Billed
			Emails with Genesee County Treasurer to set up mediation of surcharge issue.													
10/17/2023	SECINT	2134	Welford, Jay	00010	Partner	DET	0.40	224.00	560.00	0.40	224.00	560.00	DET	6188815	6188815	Billed
			Review SEC motion for judgments, forward to receiver.													
10/18/2023	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.80	448.00	560.00	0.80	448.00	560.00	DET	6188815	6188815	Billed
			Review construction lien action brought, emails regarding notification to be given of receivership, request title work.													
10/19/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.50	280.00	560.00	0.50	280.00	560.00	DET	6188815	6188815	Billed
			Review and approve stipulation to mediate surcharge dispute, emails regarding re-assignment, update receiver.													
10/27/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6188815	6188815	Billed
			Emails with court and receiver to set settlement conference date.													
11/06/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6188815	6188815	Billed
			Review court notice of mediation and submission deadline and content of submission regarding surcharge issue.													
11/13/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6188815	6188815	Billed
			Emails with court as to hearing on mediation of surcharge issue, update Receiver.													
12/05/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.40	784.00	560.00	1.40	784.00	560.00	DET	6221777	6221777	Billed
			Draft mediation statement regarding surcharge motion.													
12/06/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.30	728.00	560.00	1.30	728.00	560.00	DET	6221777	6221777	Billed
			Complete drafting mediation summary regarding surcharge.													
12/07/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.60	336.00	560.00	0.60	336.00	560.00	DET	6221777	6221777	Billed
			Finalize mediation statement for magistrate.													
12/11/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	112.00	560.00	0.20	112.00	560.00	DET	6221777	6221777	Billed
			Review and have served notice of hearing with magistrate judge.													
12/14/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.70	392.00	560.00	0.70	392.00	560.00	DET	6221777	6221777	Billed
			Further revisions to mediation statement and formatting of exhibits, forward to Receiver for review.													
12/20/2023	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.60	336.00	560.00	0.60	336.00	560.00	DET	6221777	6221777	Billed
			Finalize settlement statement of receiver, forward to court.													
01/04/2024	CLAIMS	2767	Norton, Julie	00030	Paralegal	DET	0.20	52.00	260.00	0.20	52.00	260.00	DET	6245934	6245934	Billed
			Emails with Jay Welford and claimant regarding status of receivership and future distributions.													
01/09/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.60	348.00	580.00	0.60	348.00	580.00	DET	6245934	6245934	Billed
			Prepare for mediation, email to Receiver regarding preparation for same.													
01/10/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.00	580.00	580.00	1.00	580.00	580.00	DET	6245934	6245934	Billed
			Prepare for mediation with Genesee County Treasurer.													
01/11/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	7.50	4,350.00	580.00	7.50	4,350.00	580.00	DET	6245934	6245934	Billed
			Prepare for and attend mediation on surcharge of Genesee County Treasurer.													
01/12/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.80	1,044.00	580.00	1.80	1,044.00	580.00	DET	6245934	6245934	Billed

Time Report

Billed
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O'KEEFE & ASSOCIATES (O'KEEFE)

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
Draft stipulation and order resolving claims of receiver against Genesee County under surcharge motion, emails to other parties for resolution of their surcharge amounts, receive approval to submit.																
01/12/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.90	522.00	580.00	0.90	522.00	580.00	DET		6245934	Billed
Draft order addressing remaining issues under surcharge motion, forward for filing.																
01/16/2024	SECINT	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6245934	Billed
Email from SEC regarding status of claims, property sales.																
01/16/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.20	696.00	580.00	1.20	696.00	580.00	DET		6245934	Billed
Work on offer to Bobbie Kirby																
01/17/2024	SECINT	2134	Welford, Jay	00010	Partner	DET	0.40	232.00	580.00	0.40	232.00	580.00	DET		6245934	Billed
Emails to SEC in response to inquiry as to status of sale of properties.																
01/17/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	232.00	580.00	0.40	232.00	580.00	DET		6245934	Billed
Review entered order regarding surcharge of Genesee County, forward to counsel for the county, emails regarding payment, review entered order regarding surcharge of remaining parties.																
01/18/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.80	464.00	580.00	0.80	464.00	580.00	DET		6245934	Billed
Letters to Premier Mortgage and American Building to pay surcharge amounts ordered by court.																
01/19/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6245934	Billed
Finalize letters to Premier Homes Realty and American Building Company.																
01/29/2024	ASSETD	2962	Sell, Lauren E.	00030	Paralegal	DET	0.20	48.00	240.00	0.20	48.00	240.00	DET		6245934	Billed
Research contact information for Premier Home Realty, LLC.																
01/29/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.80	1,624.00	580.00	2.80	1,624.00	580.00	DET		6245934	Billed
Draft motion to close estate.																
01/29/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.20	1,276.00	580.00	2.20	1,276.00	580.00	DET		6245934	Billed
Continue drafting motion to close estate, emails with Receiver for information to include.																
01/29/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6245934	Billed
Emails with Genesee County Treasurer as to properties being abandoned, status of payment to receivership estate.																
01/29/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.10	638.00	580.00	1.10	638.00	580.00	DET		6245934	Billed
Email with receiver to track down owner of Premier Homes regarding surcharge obligation, conference with L. Sell regarding search needed, review results, call to contact, not the correct person, find correct person, speak with counsel, email regarding surcharge pleadings and order entered.																
01/30/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6245934	Billed
Transmit surcharge pleadings to counsel for Premier Homes Realty.																
02/01/2024	CLAIMS	2767	Norton, Julie	00030	Paralegal	DET	0.20	52.00	260.00	0.20	52.00	260.00	DET		6269972	Billed
Emails with claimant and Jay Welford regarding status of receivership.																
02/02/2024	SECINT	2134	Welford, Jay	00010	Partner	DET	0.10	58.00	580.00	0.10	58.00	580.00	DET		6269972	Billed
Email from court regarding SEC motion for judgment, order needed.																
02/02/2024	CASE	2134	Welford, Jay	00010	Partner	DET	2.70	1,566.00	580.00	2.70	1,566.00	580.00	DET		6269972	Billed
Revise motion to close estate, emails to surcharge defendants as to status of payment.																
02/05/2024	SECINT	2134	Welford, Jay	00010	Partner	DET	0.40	232.00	580.00	0.40	232.00	580.00	DET		6269972	Billed
Review judgments taken by SEC, forward to receiver.																
02/05/2024	CASE	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6269972	Billed

Time Report

O'KEEFE & ASSOCIATES (O'KEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
02/05/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	232.00	580.00	0.40	232.00	580.00	DET		6269972	Billed
					Email from and to court clerk regarding remaining status of issues under case. Pull and provide proofs of service to counsel for American Home Realty.											
02/13/2024	CLAIMS	2767	Norton, Julie	00030	Paralegal	DET	0.20	52.00	260.00	0.20	52.00	260.00	DET		6269972	Billed
					Emails with claimant and Jay Welford regarding status of receivership.											
02/14/2024	CASE	2134	Welford, Jay	00010	Partner	DET	0.40	232.00	580.00	0.40	232.00	580.00	DET		6269972	Billed
					Email from counsel for party in dispute related to sale of a Treasure property, call with counsel regarding testimony needed from Receiver, update Receiver, respond on behalf of Receiver as to conflict with trial date, suggest deposition.											
02/14/2024	CASE	2134	Welford, Jay	00010	Partner	DET	0.10	58.00	580.00	0.10	58.00	580.00	DET		6269972	Billed
					Email to counsel for Bobbie Kirby regarding response needed to close out disputed claim.											
02/14/2024	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.10	58.00	580.00	0.10	58.00	580.00	DET		6269972	Billed
					Email to respond to claimant regarding distribution status from estate.											
02/14/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.10	638.00	580.00	1.10	638.00	580.00	DET		6269972	Billed
					Emails and call with counsel for Premier Mortgage to work out surcharge issues.											
02/21/2024	CASE	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6269972	Billed
					Emails with Receiver regarding attempted service of subpoena for trial when Receiver out on vacation.											
02/22/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6269972	Billed
					Research regarding subpoena to receiver when out of state for unrelated trial matter.											
02/23/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6269972	Billed
					Call with opposing counsel in suit seeking Receiver's testimony, arrange for deposition in lieu of trial appearance, call counsel who sent subpoena to arrange deposition date.											
03/04/2024	CASE	2134	Welford, Jay	00010	Partner	DET	0.40	232.00	580.00	0.40	232.00	580.00	DET		6293372	Billed
					Emails regarding preparation for deposition of Russ Long regarding dispute in unrelated matter over property subject to land contract payoff with Receiver.											
03/04/2024	CASE	2134	Welford, Jay	00010	Partner	DET	0.80	464.00	580.00	0.80	464.00	580.00	DET		6293372	Billed
					Emails regarding preparation for deposition of Russ Long in Genesee county suit between third parties to which receivership estate had no role.											
03/04/2024	ASSETD	2030	Harrell, Michelle	00010	Partner	DET	1.00	500.00	500.00	1.00	500.00	500.00	DET		6293372	Billed
					Review of notice of deposition and emails with attached schedule regarding Vehicle City receivership and discuss with Jay Welford, Esq.; check docket for trial date; review of email from Russ Long with attached schedule; call to plaintiff's counsel regarding deposition/focus; call with Russ Long regarding deposition.											
03/08/2024	ASSETD	2030	Harrell, Michelle	00010	Partner	DET	3.50	1,750.00	500.00	3.50	1,750.00	500.00	DET		6293372	Billed
					Attend deposition of Russ Long regarding land contract disposition and related matters and post-deposition call regarding: same.											
03/19/2024	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.30	174.00	580.00	0.30	174.00	580.00	DET		6293372	Billed
					Call with Becky Hayes regarding status of receivership proceeding.											
03/25/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.40	812.00	580.00	1.40	812.00	580.00	DET		6293372	Billed
					Review docket regarding premium homes obligations for surcharge, assemble orders, email to receiver, email to premium homes counsel.											
03/25/2024	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6293372	Billed
					Email from Bobbie Kirby regarding offer in settlement, email same to Receiver for review.											
04/01/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.80	464.00	580.00	0.80	464.00	580.00	DET		6326383	Billed
					Review motion of Premier Homes to set aside motion to surcharge, email to counsel advising no reason for motion, sought concurrence to corrected motion or order naming correct party.											
04/04/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6326383	Billed

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O'KEEFE & ASSOCIATES (OKEEFE) Billed 05/20/2026

Date	Matter	SMTask	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
04/12/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6326383	Billed
			Review and comment on order setting aside surcharge as to Premium Homes Realty, LLC only, approve for filing.													
04/12/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6326383	Billed
			Email from and to Grace Udo regarding prospect of another distribution.													
04/19/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	3.10	1,798.00	580.00	3.10	1,798.00	580.00	DET		6326383	Billed
			Review Premium Homes objection to Receiver surcharge motion, email to counsel requesting mediation, draft reply to response of Premium Homes.													
04/22/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.50	290.00	580.00	0.50	290.00	580.00	DET		6326383	Billed
			Finalize reply brief in opposition to Premier Homes Realty objection to Receiver's surcharge motion.													
04/24/2024	CLAIMS	2638	Bisdorf, Jeremy	00010	Partner	DET	0.20	110.00	550.00	0.20	110.00	550.00	DET		6326383	Billed
			Review of Notice of Approval of Extension Request and communication on same to J. Ruther.													
06/10/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.90	522.00	580.00	0.90	522.00	580.00	DET		6369687	Billed
			Email from court as to zoom hearing on surcharge motion, emails with opposing counsel to work through possible mediation/settlement in lieu of the motion hearing, call with counsel for surcharge party.													
06/11/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.60	928.00	580.00	1.60	928.00	580.00	DET		6369687	Billed
			Prepare for oral argument on Receiver motion to surcharge Premium Homes Realty.													
06/12/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.40	1,392.00	580.00	2.40	1,392.00	580.00	DET		6369687	Billed
			Prepare for and attend hearing on Receiver surcharge motion, update to Receiver and settlement conference to be set.													
06/12/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.30	174.00	580.00	0.30	174.00	580.00	DET		6369687	Billed
			Call with Receiver regarding results of surcharge hearing as to Premier Homes Realty, discuss settlement strategy and next steps.													
06/13/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	232.00	580.00	0.40	232.00	580.00	DET		6369687	Billed
			Emails to set settlement conference, clear date with Receiver, email to opposing counsel to set settlement discussions.													
08/07/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.80	464.00	580.00	0.80	464.00	580.00	DET		6424280	Billed
			Call with counsel for Premium Homes in an attempt to settle.													
08/15/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6424280	Billed
			Emails with counsel for surcharge defendant regarding Receiver fees, advise not allocating them as part of surcharge.													
08/15/2024	CASE	2962	Sell, Lauren E.	00030	Paralegal	DET	0.70	168.00	240.00	0.70	168.00	240.00	DET		6424280	Billed
			Create cover sheets for exhibits for Jay.													
08/21/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.80	464.00	580.00	0.80	464.00	580.00	DET		6424280	Billed
			Draft position statement regarding surcharge of Premium Homes.													
08/22/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.80	1,044.00	580.00	1.80	1,044.00	580.00	DET		6424280	Billed
			Continue drafting position statement for surcharge mediation.													
08/26/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.30	174.00	580.00	0.30	174.00	580.00	DET		6424280	Billed
			Call with Receiver to discuss mediation of surcharge matter with Premier Homes.													
08/27/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.30	754.00	580.00	1.30	754.00	580.00	DET		6424280	Billed
			Revise and finalize position statement regarding Premium Homes Realty.													
08/28/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6424280	Billed
			Call with Receiver in advance of settlement conference.													
08/28/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.30	174.00	580.00	0.30	174.00	580.00	DET		6424280	Billed

Time Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status	
	Finalize and forward to Court the Confidential Statement of the Receiver.																
09/05/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	6.10	3,538.00	580.00	6.10	3,538.00	580.00	DET		6453649	Billed	
	Prepare for and attend settlement conference regarding surcharge claim against Premium Homes Realty.																
09/13/2024	RECYR	2638	Bisdorf, Jeremy	00010	Partner	DET	0.40	220.00	550.00	0.40	220.00	550.00	DET		6453649	Billed	
	Status update on SOCIETY C trademark application status with C. Baird.																
09/16/2024	RECYR	2638	Bisdorf, Jeremy	00010	Partner	DET	0.50	275.00	550.00	0.50	275.00	550.00	DET		6453649	Billed	
	Follow-up on SOCIETY C trademark communications with J. Welford and NTBS representatives.																
10/09/2024	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		0	Billed	
	Email from and to counsel for Pulse regarding proposed settlement with ASI, advise settlement must include withdrawal of any claim of record.																
10/09/2024	CLAIMS	2134	Welford, Jay	00010	Partner	DET	-0.20	-116.00	580.00	-0.20	-116.00	580.00	DET		0	Billed	
11/07/2024	CLAIMS	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6513901	Billed	
	Return call of Mr. Francis as to status of payment to him.																
12/03/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	116.00	580.00	0.20	116.00	580.00	DET		6535775	Billed	
	Call with Receiver, email to Judge Leitman regarding failure to resolve surcharge issue and need for evidentiary hearing.																
12/09/2024	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.70	406.00	580.00	0.70	406.00	580.00	DET		6535775	Billed	
	Prepare for and dial in for status conference, email advising status conference cancelled.																
01/06/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.40	272.00	680.00	0.40	272.00	680.00	DET		6575715	Billed	
	Call with Receiver as to status of wind down, remaining matter for court to determine.																
02/06/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.30	884.00	680.00	1.30	884.00	680.00	DET		6613502	Billed	
	Prepare for and participate in status conferences with Court on Treasure matter.																
02/10/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	2.80	1,904.00	680.00	2.80	1,904.00	680.00	DET		6613502	Billed	
	Draft motion for surcharge against premium homes, call with Receiver regarding same.																
02/20/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.70	1,156.00	680.00	1.70	1,156.00	680.00	DET		6613502	Billed	
	Revise surcharge motion.																
02/25/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	3.60	2,448.00	680.00	3.60	2,448.00	680.00	DET		6613502	Billed	
	Revise and finalize motion to surcharge Premium Home Realty.																
02/26/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	1.40	952.00	680.00	1.40	952.00	680.00	DET		6613502	Billed	
	Finalize surcharge motion and exhibits as to 3169 Beecher and 6059 Brookstone.																
02/26/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	136.00	680.00	0.20	136.00	680.00	DET		6613502	Billed	
	Call with Keith regarding allocation of preservation costs over 3169 Beecher and 6059 Brookstone.																
02/27/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.70	476.00	680.00	0.70	476.00	680.00	DET		6613502	Billed	
	Revise surcharge motion as to 3169 Beecher and 6059 Brookstone based on revised allocation schedule of outside services.																
03/04/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	136.00	680.00	0.20	136.00	680.00	DET		6641298	Billed	
	Email with SEC as to status of closing of estate, forward to Receiver filed surcharge motion as to Premium Homes Realty.																
03/19/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.80	544.00	680.00	0.80	544.00	680.00	DET		6641298	Billed	
	Review Premium Homes Realty response to Receiver surcharge motion.																

Time Report

Billed
05/20/2026

O'KEEFE & ASSOCIATES (OKEEFE)

Date	Matter	SIM/Task	Attorney Name	Staff Level	Description	Rate	Orig Hrs	Orig Amt	Orig Rate	Rev Hrs	Rev Amt	Rev Rate	Service	Activity	Invoice	Status
06/06/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	136.00	680.00	0.20	136.00	680.00	DET		6720199	Billed
	Review order referring Premium Homes suit to magistrate, update Receiver.															
08/13/2025	RECVR	0851	Foisy, Kenneth	00020	Associate	DET	0.20	100.00	500.00	0.20	100.00	500.00	GL		6814833	Billed
	Participate in email correspondence with case team.															
08/21/2025	ASSETD	2134	Welford, Jay	00010	Partner	DET	0.20	136.00	680.00	0.20	136.00	680.00	DET		6814833	Billed
	Call with Angela Whitter as to receivership status.															
11/19/2025	RECVR	0851	Foisy, Kenneth	00020	Associate	DET	0.30	150.00	500.00	0.30	150.00	500.00	GL		6914919	Billed
	Review order and email to client.															
01/12/2026	CLAIMS	2134	Welford, Jay	00010	Partner	1	0.60	456.00	760.00	0.60	456.00	760.00	DET		6973498	Billed
	Review claims information, email to attorney handling restitution with information of claimant amounts and amounts paid from the receivership.															
01/14/2026	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	152.00	760.00	0.20	152.00	760.00	DET		6973498	Billed
	Call to court regarding status of ruling on remaining surcharge matter in Treasure case.															
02/20/2026	ASSETD	2134	Welford, Jay	00010	Partner	1	0.20	152.00	760.00	0.20	152.00	760.00	DET		7006473	Billed
	Emails with SEC over distributions made, to date.															
04/03/2026	ASSETD	2134	Welford, Jay	00010	Partner	1	1.10	836.00	760.00	1.10	836.00	760.00	DET		7084947	Billed
	Review Receiver draft final report.															
04/03/2026	ASSETD	2134	Welford, Jay	00010	Partner	1	4.50	3,420.00	760.00	4.50	3,420.00	760.00	DET		7084947	Billed
	Draft motion to close receivership and to approve final report, pull data needed for same.															
04/03/2026	ASSETD	2134	Welford, Jay	00010	Partner	1	1.20	912.00	760.00	1.20	912.00	760.00	DET		7084947	Billed
	Further drafting of motion to close estate, forward to receiver for review.															
04/06/2026	ASSETD	2134	Welford, Jay	00010	Partner	1	0.90	684.00	760.00	0.90	684.00	760.00	DET		7084947	Billed
	Call with Receiver regarding changes needed to motion to approve final report.															
Report Totals:							562.50	266,162.50		562.50	266,162.50				266,162.50	

EXHIBIT 3

Itemized Expenses

[See attached]

Cost Report

O'KEEFE & ASSOCIATES (OKEEFE) Billed 05/20/2026

Date	Matter	SM/Task	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status
02/05/2020	CLAIMS Copy expense # 2		051	Copying/printing	2767	1.00	0.15	0.00	0.15		0	0			508684	Billed
02/05/2020	CLAIMS Copying/printing		051	Copying/printing	2767	1.00	0.15	0.00	0.15		0	0			460965	Billed
02/05/2020	CLAIMS Copying/printing		051	Copying/printing	2767	1.00	-0.15	0.00	-0.15		0	0			460965	Billed
02/05/2020	RECVR Copy expense # 2		051	Copying/printing	8951	103.00	15.45	103.00	15.45		0	0			508684	Billed
02/05/2020	RECVR Copying/printing		051	Copying/printing	8951	103.00	15.45	103.00	15.45		0	0			460967	Billed
02/05/2020	RECVR Copying/printing		051	Copying/printing	8951	1.00	-15.45	0.00	-15.45		0	0			460967	Billed
02/05/2020	RECVR Copy expense # 1		051	Copying/printing	9281	397.00	59.55	397.00	59.55		0	0			508684	Billed
02/05/2020	RECVR Copying/printing		051	Copying/printing	9281	397.00	59.55	397.00	59.55		0	0			460967	Billed
02/05/2020	RECVR Copying/printing		051	Copying/printing	9281	1.00	-59.55	0.00	-59.55		0	0			460967	Billed
02/06/2020	CLAIMS Postage expense		006	Postage	2134	0.00	39.70	0.00	39.70		0	0			508684	Billed
02/06/2020	CLAIMS Postage		006	Postage	2134	0.00	39.70	0.00	39.70		0	0			460965	Billed
02/06/2020	CLAIMS Postage		006	Postage	2134	0.00	-39.70	0.00	-39.70		0	0			460965	Billed
02/06/2020	RECVR Postage expense		006	Postage	9281	0.00	51.40	0.00	51.40		0	0			508684	Billed
02/06/2020	RECVR Postage		006	Postage	9281	0.00	51.40	0.00	51.40		0	0			460967	Billed
02/06/2020	RECVR Postage		006	Postage	9281	0.00	-51.40	0.00	-51.40		0	0			460967	Billed
02/07/2020	ASSETD Filing & recording fees		003	Filing & recording fees	2134	0.00	350.30	0.00	350.30	DETROIT LEGAL NEWS PUBLISHING, LLC	2741760	389489	02/21/2020	Cleared	508684	Billed
Publication of notice -- vendor: detroit legal news publishing, llc																
02/13/2020	ASSETD Copy expense # 2		051	Copying/printing	2134	11.00	1.65	11.00	1.65		0	0			508684	Billed
02/14/2020	FEES Copying/printing		051	Copying/printing	2134	45.00	6.75	45.00	6.75		0	0			508684	Billed

Cost Report

O'KEEFE & ASSOCIATES (O'KEEFE)

Billed
05/20/2026

Date	Matter	SMTask	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status
02/14/2020	051	051	051	Copying/printing	2134	45.00	6.75	45.00	6.75		0	0			460966	Billed
02/14/2020	051	051	051	Copying/printing	2134	1.00	-6.75	0.00	-6.75		0	0			460966	Billed
02/20/2020	051	051	051	Copying/printing	8780	33.00	4.95	33.00	4.95		0	0			508684	Billed
02/20/2020	051	051	051	Copying/printing	8780	33.00	4.95	33.00	4.95		0	0			460966	Billed
02/20/2020	051	051	051	Copying/printing	8780	1.00	-4.95	0.00	-4.95		0	0			460966	Billed
02/20/2020	051	051	051	Copying/printing	8780	4.00	0.60	4.00	0.60		0	0			508684	Billed
02/20/2020	051	051	051	Copying/printing	8780	4.00	0.60	4.00	0.60		0	0			460967	Billed
02/20/2020	051	051	051	Copying/printing	8780	1.00	-0.60	0.00	-0.60		0	0			460967	Billed
02/25/2020	051	051	051	Copying/printing	2134	129.00	19.35	129.00	19.35		0	0			508684	Billed
02/26/2020	051	051	051	Copying/printing	2134	74.00	11.10	74.00	11.10		0	0			508684	Billed
02/26/2020	051	051	051	Copying/printing	2134	74.00	11.10	74.00	11.10		0	0			460966	Billed
02/26/2020	051	051	051	Copying/printing	2134	1.00	-11.10	0.00	-11.10		0	0			460966	Billed
02/29/2020	081	081	081	Search	2767	0.00	20.00	0.00	20.00	TRANSUNION RISK AND ALTERNATIVE DATA	2742756	888005510	03/27/2020	Cleared	508684	Billed
02/29/2020	081	081	081	Search	2767	0.00	20.00	0.00	20.00		0	0			460965	Billed
02/29/2020	081	081	081	Search	2767	0.00	-20.00	0.00	-20.00		0	0			460965	Billed
03/04/2020	051	051	051	Copying/printing	2134	17.00	2.55	17.00	2.55		0	0			508684	Billed
03/12/2020	051	051	051	Copying/printing	2134	45.00	6.75	45.00	6.75		0	0			508684	Billed

Cost Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status
03/12/2020	ASSETD	027	027	Professional services	2134	3.00	7.20	3.00	7.20		0	0			508684	Billed
	Pacer charges net charges															
03/12/2020	RECVR	051	051	Copying/printing	2224	47.00	7.05	47.00	7.05		0	0			508684	Billed
	Copy expense # 2															
03/12/2020	RECVR	051	051	Copying/printing	2224	47.00	7.05	47.00	7.05		0	0			460967	Billed
	Copying/printing															
03/12/2020	RECVR	051	051	Copying/printing	2224	1.00	-7.05	0.00	-7.05		0	0			460967	Billed
	Copying/printing															
03/12/2020	RECVR	051	051	Copying/printing	9281	366.00	54.90	366.00	54.90		0	0			508684	Billed
	Copy expense # 1															
03/12/2020	RECVR	006	006	Postage	9281	0.00	91.60	0.00	91.60		0	0			508684	Billed
	Postage expense															
03/12/2020	RECVR	051	051	Copying/printing	9281	366.00	54.90	366.00	54.90		0	0			460967	Billed
	Copying/printing															
03/12/2020	RECVR	051	051	Copying/printing	9281	1.00	-54.90	0.00	-54.90		0	0			460967	Billed
	Copying/printing															
03/12/2020	RECVR	006	006	Postage	9281	0.00	91.60	0.00	91.60		0	0			460967	Billed
	Postage															
03/12/2020	RECVR	006	006	Postage	9281	0.00	-91.60	0.00	-91.60		0	0			460967	Billed
	Postage															
04/02/2020	RECVR	027	027	Professional services	9281	2.00	0.50	2.00	0.50		0	0			508684	Billed
	Pacer charges net charges															
04/03/2020	CLAIMS	027	027	Professional services	2134	3.00	20.40	3.00	20.40		0	0			508684	Billed
	Pacer charges net charges															
04/08/2020	RECVR	006	006	Postage	9281	0.00	91.60	0.00	91.60		0	0			508684	Billed
	Postage expense															
04/08/2020	RECVR	006	006	Postage	9281	0.00	91.60	0.00	91.60		0	0			460967	Billed
	Postage															
04/08/2020	RECVR	006	006	Postage	9281	0.00	-91.60	0.00	-91.60		0	0			460967	Billed
	Postage															
04/30/2020	CLAIMS	081	081	Search	2767	0.00	10.00	0.00	10.00	TRANSUNION RISK AND ALTERNATIVE DATA	2743424	888008139	05/21/2020	Cleared	508684	Billed
	Search fees - transunion risk and alternative da															
05/06/2020	FEES	027	027	Professional services	2134	0.00	0.60	0.00	0.60		0	0			508684	Billed
	Pacer charges net charges															
05/28/2020	ASSETD	027	027	Professional services	2134	0.00	0.60	0.00	0.60		0	0			508684	Billed

Cost Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status
				Pacer charges net charges												
07/10/2020	ASSETD	003		Filing & recording fees	2134	0.00	219.35	0.00	219.35	DETROIT LEGAL NEWS PUBLISHING, LLC	2745549	391460	09/23/2020	Cleared	508684	Billed
				Publication of notice -- vendor: detroit legal news publishing, llc												
08/12/2020	ASSETD	051		Copying/printing	2593	35.00	5.25	35.00	5.25		0	0			508684	Billed
				Copy expense # 2												
08/27/2020	ASSETD	027		Professional services	2134	0.00	2.70	0.00	2.70		0	0			508684	Billed
				Pacer charges net charges												
08/31/2020	CLAIMS	081		Search	2767	0.00	5.00	0.00	5.00	TRANSUNION RISK AND ALTERNATIVE DATA	2745383	888013133	09/17/2020	Cleared	508684	Billed
				Search fees - transunion risk and alternative da												
10/14/2020	ASSETD	027		Professional services	2698	5.00	10.50	5.00	10.50		0	0			508684	Billed
				Pacer charges net charges												
10/15/2020	ASSETD	003		Filing & recording fees	2134	0.00	37.00	0.00	37.00	ANN ARBOR OFFICE	2746708	112920	11/29/2020	Cleared	508684	Billed
				Certification fee - united states district cour - det ck # 10065												
10/15/2020	ASSETD	051		Copying/printing	2869	3.00	0.45	3.00	0.45		0	0			508684	Billed
				Copy expense # 2												
10/30/2020	ASSETD	006		Postage	2869	6.00	3.00	6.00	3.00		0	0			508684	Billed
				Postage expense												
12/03/2020	ASSETD	006		Postage	2869	0.00	3.40	0.00	3.40		0	0			508684	Billed
				Postage expense												
12/04/2020	ASSETD	062		Federal Express	2134	0.00	14.90	0.00	14.90		0	0			508684	Billed
				Tracking number: 1z17a5050111536476												
12/14/2020	ASSETD	039		Westlaw search - in contract	9488	0.00	141.96	0.00	141.96		0	0			508684	Billed
				Westlaw charges												
12/16/2020	FEES	027		Professional services	2134	0.00	3.90	0.00	3.90		0	0			508684	Billed
				Pacer charges net charges												
01/18/2021	ASSETD	039		Westlaw search - in contract	9488	3.00	115.89	3.00	115.89		0	0			508684	Billed
				Westlaw charges												
01/20/2021	ASSETD	051		Copying/printing	2786	33.00	4.95	33.00	4.95		0	0			508684	Billed
				Copy expense # 1												
01/20/2021	ASSETD	051		Copying/printing	2786	88.00	13.20	88.00	13.20		0	0			508684	Billed
				Copy expense # 2												
01/20/2021	CLAIMS	051		Copying/printing	2786	6.00	0.90	6.00	0.90		0	0			508684	Billed
				Copy expense # 2												
01/21/2021	ASSETD	006		Postage	9488	0.00	3.00	0.00	3.00		0	0			508684	Billed

Cost Report

O'KEEFE & ASSOCIATES (OKEEFE)

Billed
05/20/2026

Date	Matter	SM/Task	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status
				Postage expense												
01/25/2021	CLAIMS		027	Professional services	2134	0.00	6.50	0.00	6.50		0	0			508684	Billed
				Pacer charges net charges												
01/29/2021	ASSETD		006	Postage	2869	0.00	2.00	0.00	2.00		0	0			508684	Billed
				Postage expense												
02/09/2021	ASSETD		027	Professional services	2134	2.00	3.80	2.00	3.80		0	0			508684	Billed
				Pacer charges net charges												
02/09/2021	ASSETR		027	Professional services	2308	0.00	0.50	0.00	0.50		0	0			508684	Billed
				Pacer charges net charges												
05/25/2021	ASSETD		051	Copying/printing	2134	19.00	2.85	19.00	2.85		0	0			508684	Billed
				Copy expense # 2												
06/17/2021	ASSETD		051	Copying/printing	2134	13.00	1.95	13.00	1.95		0	0			508684	Billed
				Copy expense # 2												
06/30/2021	ASSETD		003	Filing & recording fees	2134	0.00	620.57	0.00	620.57	MLIVE MEDIA GROUP	2751969	394844	08/04/2021	Cleared	508684	Billed
				Publication of notice - - vendor: mlive media group												
06/30/2021	ASSETD		027	Professional services	2134	0.00	2.60	0.00	2.60		0	0			508684	Billed
				Pacer charges net charges												
07/01/2021	ASSETD		051	Copying/printing	2134	60.00	9.00	60.00	9.00		0	0			508684	Billed
				Copy expense # 2												
07/01/2021	ASSETD		027	Professional services	2134	0.00	2.80	0.00	2.80		0	0			508684	Billed
				Pacer charges net charges												
09/15/2021	CLAIMS		027	Professional services	2719	0.00	4.40	0.00	4.40		0	0			508684	Billed
				Pacer charges net charges												
09/30/2021	ASSETD		003	Filing & recording fees	2134	0.00	435.85	0.00	435.85	Hanson Renaissance Court Reporting	2753387	395541	10/15/2021	Cleared	508684	Billed
				Transcript fees - - vendor: gerald hanson & associates, inc.												
10/14/2021	ASSETD		051	Copying/printing	2380	1.00	0.15	0.00	0.15		0	0			508684	Billed
				Copy expense # 2												
10/27/2021	ASSETD		087	Relativity External User Fee for e-Discv	2767	3.16	47.40	3.16	47.40		0	0			508684	Billed
				E-discovery - storage												
10/27/2021	ASSETD		110	Relativity Data Hosting Fee	2767	3.98	497.50	3.98	497.50		0	0			508684	Billed
				E-discovery - services												
10/31/2021	ASSETD		087	Relativity External User Fee for e-Discv	2767	3.19	47.85	3.19	47.85		0	0			508684	Billed
				E-discovery - storage												
11/04/2021	ASSETD		051	Copying/printing	2380	1.00	0.15	0.00	0.15		0	0			508684	Billed
				Copy expense # 2												

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O'KEEFE & ASSOCIATES (O'KEEFE) Billed 05/20/2026

Date	Matter	SMT/Task	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status
12/20/2021	ASSETD	027	027	Professional services	2134	0.00	4.50	0.00	4.50	CORNERSTONE COURT REPORTING, INC.	2755459	396595	01/13/2022	Cleared	508684	Billed
	Pacer charges net charges															
12/28/2021	ASSETD	067	067	Relativity External User Fee for e-Discv	2767	3.12	46.80	3.12	46.80		0	0			508684	Billed
	E-discovery - storage															
01/06/2022	ASSETD	009	009	Misc.	2134	0.00	99.10	0.00	99.10	CORNERSTONE COURT REPORTING, INC.	2755459	396595	01/13/2022	Cleared	508684	Billed
	Service fees - - vendor: cornerstone court reporting, inc.															
01/06/2022	ASSETD	009	009	Misc.	2134	0.00	298.10	0.00	298.10	CORNERSTONE COURT REPORTING, INC.	2755460	396595	01/13/2022	Cleared	508684	Billed
	Service fees - - vendor: cornerstone court reporting, inc.															
01/11/2022	ASSETD	051	051	Copying/printing	2380	2.00	0.30	2.00	0.30		0	0			508684	Billed
	Copy expense # 2															
01/28/2022	ASSETD	087	087	Relativity External User Fee for e-Discv	2767	3.13	46.95	3.13	46.95		0	0			508684	Billed
	E-discovery - storage															
01/31/2022	ASSETD	044	044	Outside copying	2134	0.00	-37.00	0.00	-37.00	UNITED STATES DISTRICT COURT-EASTERN	2756275	0			508684	Billed
	Reversal from void check number: 396748 bank id: main voucher id: 349838 vendor: united states district court- eastern di															
01/31/2022	ASSETD	044	044	Outside copying	2134	0.00	37.00	0.00	37.00	UNITED STATES DISTRICT COURT-EASTERN	2755838	0	01/31/2022		508684	Billed
	Outside copying expense - - vendor: united states district court- eastern district of michigan															
02/01/2022	ASSETD	062	062	Federal Express	2134	0.00	18.13	0.00	18.13		0	0			508684	Billed
	Tracking number: 1z17a5051322693709															
02/01/2022	ASSETD	006	006	Postage	2869	0.00	0.50	0.00	0.50		0	0			508684	Billed
	Postage expense															
02/21/2022	ASSETD	062	062	Federal Express	2134	0.00	16.20	0.00	16.20		0	0			508684	Billed
	Tracking number: 1z17a5050239942821															
02/25/2022	ASSETD	087	087	Relativity External User Fee for e-Discv	2767	3.17	47.55	3.17	47.55		0	0			508684	Billed
	E-discovery - storage															
02/28/2022	ASSETD	009	009	Misc.	2134	0.00	37.00	0.00	37.00	ANN ARBOR OFFICE	2756411	999080033	02/28/2022	Cleared	508684	Billed
	Miscellaneous expenses - - vendor: ann arbor office cert - usdc eastern - det ck #10109															
02/28/2022	ASSETD	110	110	Relativity Data Hosting Fee	2767	0.00	95.00	0.00	95.00		0	0			508684	Billed
	E-discovery - services															
03/30/2022	ASSETD	062	062	Federal Express	2134	0.00	16.45	0.00	16.45		0	0			508684	Billed
	Tracking number: 1z17a5050232584721															

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Date	Matter	SM/Task	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status	
03/31/2022	ASSETD	062		Federal Express	2134	0.00	16.45	0.00	16.45		0	0			508684	Billed	
	Tracking number: 1z17a5050215459694																
03/31/2022	ASSETD	027		Professional services	2134	5.00	17.10	5.00	17.10		0	0			508684	Billed	
	Pacer charges net charges																
03/31/2022	ASSETD	051		Copying/printing	2869	16.00	2.40	16.00	2.40		0	0			508684	Billed	
	Copy expense # 2																
04/05/2022	ASSETD	062		Federal Express	2134	0.00	19.13	0.00	19.13		0	0			508684	Billed	
	Tracking number: 1z17a5051328697285																
04/05/2022	ASSETD	062		Federal Express	2134	0.00	19.13	0.00	19.13		0	0			508684	Billed	
	Tracking number: 1z17a5051320640279																
04/14/2022	ASSETD	051		Copying/printing	2134	84.00	12.60	84.00	12.60		0	0			508684	Billed	
	Copy expense # 2																
04/22/2022	ASSETD	027		Professional services	2134	6.00	29.40	6.00	29.40		0	0			508684	Billed	
	Pacer charges net charges																
05/24/2022	ASSETD	051		Copying/printing	2134	18.00	2.70	18.00	2.70		0	0			508684	Billed	
	Copy expense # 2																
05/24/2022	ASSETD	004		Delivery on	2134	0.00	19.00	0.00	19.00		0	0			508684	Billed	
	Court run to: deliver judge's copy to judge matthew leitman at us district court in																
06/14/2022	ASSETD	051		Copying/printing	2134	63.00	9.45	63.00	9.45		0	0			508684	Billed	
	Copy expense # 2																
08/22/2022	ASSETD	051		Copying/printing	2134	12.00	1.80	12.00	1.80		0	0			508684	Billed	
	Copy expense # 2																
10/17/2022	ASSETD	051		Copying/printing	2134	12.00	1.80	12.00	1.80		0	0			508684	Billed	
	Copy expense # 2																
10/27/2022	ASSETD	051		Copying/printing	2134	10.00	1.50	10.00	1.50		0	0			508684	Billed	
	Copy expense # 2																
11/21/2022	ASSETD	051		Copying/printing	2134	128.00	19.20	128.00	19.20		0	0			508684	Billed	
	Copy expense # 2																
11/21/2022	ASSETD	027		Professional services	2134	4.00	4.20	4.00	0.00		0	0			5934795	Billed	
	Pacer charges net charges																
11/21/2022	CLAIMS	027		Professional services	2134	0.00	9.20	0.00	0.00		0	0			6025730	Billed	
	Pacer charges net charges																
03/14/2023	ASSETD	051		Copying/printing	9922	55.00	8.25	55.00	8.25		0	0			6001381	Billed	
	Copying/printing																
04/06/2023	ASSETD	003		Filing & recording fees	2134	0.00	37.00	0.00	37.00	Michigan Eastern District Court	2781359	15992	04/06/2023	Cleared	6025730	Billed	
	Filing & recording fees, Michigan Eastern District Court, Certification fee for 2 documents from USED re DN 280																

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O'KEEFE & ASSOCIATES (OKEEFE)

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Date	Matter	SM/Task	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status
04/06/2023	1Z17A5050120803268-Next Day Air Commercial	062	062	Federal Express	2134	0.00	19.29	0.00	19.29		0	0			6025730	Billed
04/06/2023	1Z17A5050120803268-Fuel Surcharge	062	062	Federal Express	2134	0.00	2.94	0.00	2.94		0	0			6025730	Billed
04/06/2023	1Z17A5050120803268-Fuel Surcharge	051	051	Copying/printing	9922	31.00	4.65	31.00	4.65		0	0			6025730	Billed
04/13/2023	1Z17A5051328210559-Next Day Air Saver Commercial	062	062	Federal Express	2134	0.00	18.03	0.00	18.03		0	0			6025730	Billed
04/13/2023	1Z17A5051328210559-Fuel Surcharge	062	062	Federal Express	2134	0.00	2.89	0.00	2.89		0	0			6025730	Billed
04/13/2023	1Z17A5051328210559-Fuel Surcharge	051	051	Copying/printing	9922	1.00	0.15	1.00	0.15		0	0			6025730	Billed
08/17/2023	1Z17A5050127448363-Next Day Air Commercial	051	051	Copying/printing	9922	335.00	50.25	335.00	50.25		0	0			6120226	Billed
08/18/2023	1Z17A5050127448363-Next Day Air Commercial	051	051	Copying/printing	9922	1.00	0.15	1.00	0.15		0	0			6120226	Billed
08/23/2023	1Z17A5050127448363-Next Day Air Commercial	051	051	Copying/printing	9922	1,116.00	167.40	1,116.00	167.40		0	0			6120226	Billed
08/28/2023	1Z17A5050127448363-Next Day Air Commercial	051	051	Copying/printing	9922	2.00	0.30	2.00	0.30		0	0			6120226	Billed
09/01/2023	1Z17A5050127448363-Next Day Air Commercial	062	062	Federal Express	2134	0.00	19.29	0.00	19.29	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050127448363-Next Day Air Commercial	062	062	Federal Express	2134	0.00	3.42	0.00	3.42	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050127448363-Next Day Air Commercial	062	062	Federal Express	2134	0.00	15.70	0.00	15.70	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050127448363-Next Day Air Commercial	062	062	Federal Express	2134	0.00	5.85	0.00	5.85	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050127448363-Next Day Air Commercial	062	062	Federal Express	2134	0.00	3.82	0.00	3.82	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050127448363-Next Day Air Commercial	062	062	Federal Express	2134	0.00	15.70	0.00	15.70	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050127448363-Next Day Air Commercial	062	062	Federal Express	2134	0.00	2.79	0.00	2.79	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050127448363-Next Day Air Commercial	062	062	Federal Express	2134	0.00	15.70	0.00	15.70	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050127448363-Next Day Air Commercial	062	062	Federal Express	2134	0.00	5.85	0.00	5.85	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed

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Date	Matter	SM/Task	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status
09/01/2023	1Z17A5050231504345	ASSETD	062	Federal Express	2134	0.00	3.82	0.00	3.82	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050231504345	ASSETD	062	Federal Express	2134	0.00	15.70	0.00	15.70	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050232375359	ASSETD	062	Federal Express	2134	0.00	2.79	0.00	2.79	United Parcel Service	2818565	727	10/19/2023	Cleared	6143846	Billed
09/01/2023	1Z17A5050232375359	ASSETD	062	Copying/printing	9922	17.00	2.55	17.00	2.55		0	0			6143846	Billed
09/05/2023	1Z17A5050232375359	ASSETD	051	Copying/printing	9922	14.00	2.10	14.00	2.10		0	0			6143846	Billed
09/12/2023	1Z17A5050232375359	ASSETD	051	Copying/printing	9922	52.00	7.80	52.00	7.80		0	0			6143846	Billed
09/13/2023	1Z17A5050232375358	ASSETD	062	Federal Express	2134	0.00	13.09	0.00	13.09	United Parcel Service	2818618	727	10/19/2023	Cleared	6143846	Billed
09/13/2023	1Z17A5051232375358	ASSETD	062	Federal Express	2134	0.00	2.39	0.00	2.39	United Parcel Service	2818618	727	10/19/2023	Cleared	6143846	Billed
09/18/2023	1Z17A5051232375358	ASSETD	051	Copying/printing	9922	51.00	7.65	51.00	7.65		0	0			6143846	Billed
09/27/2023	1Z17A5051232375358	ASSETD	051	Copying/printing	9922	41.00	6.15	41.00	6.15		0	0			6143846	Billed
09/28/2023	1Z17A5050213660951	ASSETD	051	Copying/printing	9922	43.00	6.45	43.00	6.45		0	0			6143846	Billed
10/09/2023	1Z17A5050213660951	ASSETD	051	Copying/printing	9922	59.00	8.85	59.00	8.85		0	0			6188815	Billed
12/11/2023	1Z17A5050213660951	ASSETD	006	Postage	9922	0.00	3.15	0.00	3.15		0	0			6221777	Billed
12/11/2023	1Z17A5050213660951	ASSETD	051	Copying/printing	9922	10.00	1.50	10.00	1.50		0	0			6221777	Billed
01/19/2024	1Z17A5050213660951	ASSETD	062	Federal Express	2134	0.00	16.94	0.00	16.94	United Parcel Service	2845632	1068	02/20/2024	Cleared	6245934	Billed
01/19/2024	1Z17A5050213660951	ASSETD	062	Federal Express	2134	0.00	6.20	0.00	6.20	United Parcel Service	2845632	1068	02/20/2024	Cleared	6245934	Billed
01/19/2024	1Z17A5050213660951	ASSETD	062	Federal Express	2134	0.00	3.70	0.00	3.70	United Parcel Service	2845632	1068	02/20/2024	Cleared	6245934	Billed
01/19/2024	1Z17A5050213660951	ASSETD	062	Federal Express	2134	0.00	16.94	0.00	16.94	United Parcel Service	2847547	1068	02/20/2024	Cleared	6245934	Billed

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O'KEEFE & ASSOCIATES (OKEEFE)

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01/19/2024	1Z17A5050216959366-2nd Day Air Residential															
01/19/2024	ASSETD	062	062	Federal Express	2134	0.00	6.20	0.00	0.00	United Parcel Service	2847547	1068	02/20/2024	Cleared	6245934	Billed
01/19/2024	ASSETD	062	062	Federal Express	2134	0.00	3.70	0.00	0.00	United Parcel Service	2847547	1068	02/20/2024	Cleared	6245934	Billed
01/19/2024	ASSETD	062	062	Federal Express	2134	0.00	16.94	0.00	19.65	United Parcel Service	2847547	1068	02/20/2024	Cleared	6245934	Billed
01/19/2024	ASSETD	062	062	Federal Express	2134	0.00	2.71	0.00	0.00	United Parcel Service	2847547	1068	02/20/2024	Cleared	6245934	Billed
01/19/2024	ASSETD	062	062	Federal Express	2134	0.00	16.94	0.00	19.65	United Parcel Service	2847547	1068	02/20/2024	Cleared	6245934	Billed
01/19/2024	ASSETD	062	062	Federal Express	2134	0.00	2.71	0.00	0.00	United Parcel Service	2847547	1068	02/20/2024	Cleared	6245934	Billed
01/19/2024	ASSETD	051	051	Copying/printing	9922	20.00	3.00	20.00	0.00		0	0			6245934	Billed
01/24/2024	ASSETD	062	062	Federal Express	2134	0.00	13.75	0.00	15.95	United Parcel Service	2849634	1119	03/15/2024	Cleared	6245934	Billed
01/24/2024	ASSETD	062	062	Federal Express	2134	0.00	2.20	0.00	0.00	United Parcel Service	2849634	1119	03/15/2024	Cleared	6245934	Billed
04/19/2024	ASSETD	051	051	Copying/printing	9922	77.00	11.55	77.00	11.55		0	0			6326383	Billed
04/23/2024	ASSETD	006	006	Postage	9922	0.00	1.76	0.00	1.76		0	0			6326383	Billed
06/11/2024	ASSETD	051	051	Copying/printing	9922	21.00	3.15	21.00	3.15		0	0			6369687	Billed
06/12/2024	ASSETD	051	051	Copying/printing	9922	28.00	4.20	28.00	4.20		0	0			6369687	Billed
08/27/2024	ASSETD	051	051	Copying/printing	9922	12.00	1.80	12.00	1.80		0	0			6424280	Billed
09/05/2024	ASSETD	051	051	Copying/printing	9922	25.00	3.75	25.00	3.75		0	0			6453649	Billed
02/10/2025	ASSETD	051	051	Copying/printing	9922	26.00	3.90	26.00	3.90		0	0			6613502	Billed
02/25/2025	ASSETD	051	051	Copying/printing	9922	121.00	18.15	121.00	18.15		0	0			6613502	Billed
02/26/2025	ASSETD	051	051	Copying/printing	9922	9.00	1.35	9.00	1.35		0	0			6613502	Billed

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Date	Matter	SM/Task	Service Code	Description	Attorney	Orig Qty	Orig Amt	Rev Qty	Rev Amt	Vendor	Voucher	Check No.	Check Date	Check Status	Invoice	Status
02/27/2025	ASSETD		051	Copying/printing	9922	1.00	0.15	1.00	0.15		0	0			6613502	Billed
	Copying/printing															
02/28/2025	ASSETD		051	Copying/printing	9922	1.00	0.15	1.00	0.15		0	0			6613502	Billed
	Copying/printing															
03/04/2025	ASSETD		051	Copying/printing	9922	22.00	3.30	22.00	3.30		0	0			6641298	Billed
	Copying/printing															
03/19/2025	ASSETD		051	Copying/printing	9922	137.00	20.55	137.00	20.55		0	0			6641298	Billed
	Copying/printing															
Report Totals:						5,341.75	4,726.66	5,328.75	4,710.26							