

IN THE DISTRICT COURT OF LOGAN COUNTY,
STATE OF OKLAHOMA

OKLAHOMA DEPARTMENT OF SECURITIES,
ex rel., IRVING L. FAUGHT, Administrator,

Plaintiff,

vs.

MARSHA SCHUBERT, an individual, and d/b/a
SCHUBERT AND ASSOCIATES; and
SCHUBERT AND ASSOCIATES, an unincorporated
association,

Defendants.

Case No. CJ-2004-256

APPLICATION BY RECEIVER FOR AUTHORITY
TO PAY INTERIM ATTORNEY FEES

COMES NOW the Receiver, Douglas L. Jackson, and makes Application to this Court for authority to pay interim attorney fees and costs to Gungoll, Jackson, Collins, Box & Devoll, P.C. (hereinafter "Attorneys"), and would show the Court as follows:

1. Pursuant to the Order of this Court entered on November 15, 2004, Petitioner employed Gungoll, Jackson, Collins, Box, & Devoll, P.C., as attorneys to advise and represent Petitioner in connection with matters pertaining to the recovery of assets and administration of the Schubert Receivership Estate.

2. The Order provided that the amount of the fee paid to Receiver's attorneys would be determined by the terms set forth in the Application for Approval for Employment of Legal Counsel, submission of an application for payment of fees to the Court, and approval of the fees by the Court.

3. Through December 31, 2005, Attorneys have expended 498.95 hours in and about the performance of duties as Receivership counsel for which they have not been compensated, as

is set forth in the attached itemized statements of Attorneys fees. See Detail Fee Transaction File Lists attached as Exhibit A.

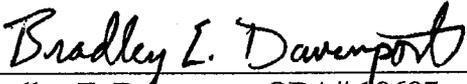
4. Similarly, Attorneys have expended \$3,454.51 of costs and litigation expenses in and about the performance of duties as Receivership counsel through December 31, 2005 for which they have not be compensated, as set forth in the attached itemized statements of costs. See Detail Cost Transaction File Lists attached as Exhibit B.

5. Petitioner believes that it would be unduly burdensome and inequitable to require Petitioner's counsel to devote so many hours of time to the service of the Receiver and the Schubert Receivership Estate without receiving interim compensation to remunerate counsel, at least in part, for the time spent and the costs incurred.

6. As appears from Attorneys' itemized statements and the Receiver's monthly accountings, Attorneys' efforts have resulted in considerable assistance to the Receiver and recovery of money on behalf of the Schubert Receivership Estate. The Receiver does have on hand sufficient funds with which to pay interim attorney fees and costs.

WHEREFORE, the Receiver respectfully requests that this Court authorize the Receiver to pay to the Receiver's attorneys, Gungoll, Jackson, Collins, Box, & Devoll, P.C., the amount of \$98,520.00 as interim Attorney fees, and \$3,454.51 as interim costs through December 31, 2005.

Respectfully submitted,



Bradley E. Davenport, OBA# 18687
Gungoll, Jackson, Collins, Box & Devoll, P.C.
Post Office Box 1549
Enid, Oklahoma 73702-1549
(580) 234-0436 phone/(580)-233-2384 fax
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 9th day of January 2006 I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

Oklahoma Department of Securities
Attn: Gerri Stuckey
Amanda Cornmesser
Melanie Hall
First National Center, Suite 860
120 N. Robinson
Oklahoma City, OK 73102

G. David Bryant
Lisa Mueggenborg
Kline Kline Elliott & Bryant, PC
720 N.E. 63rd St.
Oklahoma City, OK 73015
Attorneys for B. Allen, et al

Mack Martin
Martin Law Office
119 N. Robinson, Suite 360
Oklahoma City, OK 73102
Attorneys for Defendant Marsha Schubert,
individually, and d/b/a Schubert and Associates

Timothy R. Beebe
323 W. Cherokee
Enid, OK 73701
Attorney for Landwehr, et al

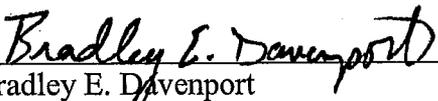
Charles Meyers
711 S. Husband
Stillwater, OK 74074
Attorneys for Farmers & Merchants Bank

E. Edd Pritchett
114 N. Main St., Suite 101
Kingfisher, OK 73750
Attorney for Ward, et al

William J. Baker
Hert Baker & Koemel, PC
P O Box 668
Stillwater, OK 74076

Jack Mattingly
P O Box 70
Seminole, OK 74818-0070
Attorney for Fagg et al

Alexander L. Bednar
204 N. Robinson, Suite 1000
Oklahoma City, OK 73102
Attorney for Non-party, Richard LeBoeuf


Bradley E. Davenport

Client	Trans Date	Alty	H P	Tcd	Rate	Hours to Bill	Amount		Ref #
Client ID 8505.0000 Schubert/Marsha & Richard L.									
8505.0000	05/02/2005	BD	A	3	200.00	1.30	260.00	Prepare written discovery requests; call from attorney Buck Coyne regarding "long" investor Eddie Nowell.	ARCH
8505.0000	05/02/2005	DJ	A	3	200.00	2.20	440.00	Work on petition and research regarding Oklahoma County suit	ARCH
8505.0000	05/03/2005	BD	A	3	200.00	1.70	340.00	Call to W. Baker's office for contact information on the appraiser for personal property; revise Amended Petition regarding relief Defendants and fax to Gerri @ ODS; left voicemail for appraiser - S. Miller; analyze debt verification sent on 5/2, e-mail to G. Stuckey regarding confusion in letters to LaRue and F&A Ward; call from Gerri and Amanda regarding Petition; letter to BKD regarding witness for 5/13 docket.	ARCH
8505.0000	05/04/2005	BD	A	3	200.00	3.00	600.00	Prepare/revise Receiver's discovery requests to Richard Schubert in divorce case; look-up David Johnson payment and respond to e-mail of Amanda at ODS; left message for Amanda @ ODS regarding phone conference this afternoon about Petition; call from Cheri Meloy regarding backup documents - she is short investor; call from Amanda regarding Petition, time for phone conference with Receiver; phone conference with Receiver and ODS attorneys regarding Petition, allegations, finalize discovery requests, send to W. Baker; pull documents for statement of inventory and property Receiver has sold, fax to W. Baker.	ARCH
8505.0000	05/04/2005	DJ	A	3	200.00	0.50	100.00	Nowell Claim I - call from Nowell's attorney and settle claim	ARCH
8505.0000	05/05/2005	BD	A	3	200.00	3.10	620.00	Work on equitable lien portion of Petition against "long" investors; call from Amanda regarding filing Petition tomorrow; left message for Claudette Cue regarding same; pulled memos regarding people agreeing or requesting to sign promissory note in lieu of suit; left message for Kent Kadavy's attorney; e-mails from Amanda @ ODS regarding 4 people considering excluding from suit; call from Denise Meloy.	ARCH
8505.0000	05/05/2005	DJ	A	3	200.00	2.40	480.00	Work on petition and call Defendants trying to settle claims before suit is filed	ARCH
8505.0000	05/05/2005	KC	A	3	200.00	0.20	40.00	Review language of Petition regarding equitable lien and foreclosure of same.	ARCH
8505.0000	05/06/2005	BD	A	3	200.00	2.90	580.00	Prepare Promissory Note for Richard Butts to sign; dictate letter to attorney Houghton to follow-up voicemail left for him yesterday regarding Promissory Note for Ken Kadavy; call with attorney Houghton, payment plan/note by K. Kadavy; call with Denise Meloy regarding possible Promissory Note; dictate letter to R. Butts enclosing Promissory Note; Received/analyzed revised Petition from ODS; e-mail to Gerri @ ODS that cannot have B. Pollard in Petition because of conflict; call from R. Schubert regarding whether 2 sums of money from Raymond James can be released to him; call from Amanda and Gerri @ ODS.	ARCH
8505.0000	05/09/2005	BD	A	3	200.00	5.20	1040.00	Prepare Promissory Notes for Ownbey and Randalls, send with cover letters for signature; analyze names in Petition; call with attorney for Sean Winn regarding Promissory Note; service of Petition and Summons; call with C. Ownbey regarding Promissory Note; call to Betty Lamb regarding Promissory Notes; left message for Tricia Price regarding Promissory Note; look up addresses for people that did not get service of debt collection letter in March; research naming Proctors and their trust in Petition; call to Proctor's attorney's office, left message; call to Garvin County Court Clerk to check if probate case for R. Proctor.	ARCH
8505.0000	05/09/2005	DJ	A	3	200.00	0.30	60.00	Review and revise draft of petition against investors	ARCH
8505.0000	05/09/2005	DJ	A	3	200.00	0.30	60.00	Call from Richard Schubert regarding cattle, accounts, etc.	ARCH
8505.0000	05/09/2005	DJ	A	3	200.00	0.50	100.00	Work on Randall collection and note	ARCH
8505.0000	05/09/2005	KC	A	3	200.00	0.30	60.00	Research regarding service by publication.	ARCH
8505.0000	05/10/2005	BD	A	3	200.00	2.50	500.00	Message from Sterling Miller-Baker has not contacted him regarding appraisal, call from Proctor's attorney, B. Agee regarding possible promissory, prepare promissory note for K. Kadavy along with letter to his attorney, call with Gerri @ ODS regarding petition, when expect to be filed, conference with receiver regarding hearing on application to pay accounting fees Friday, research state & federal cas law pertaining to Oklahoma regarding suits brought by receiver, analyze latest draft of petition against long investors, sign signature page and fax to ODS.	ARCH
8505.0000	05/10/2005	DJ	A	3	200.00	0.30	60.00	Review final draft of petition	ARCH
8505.0000	05/11/2005	BD	A	3	200.00	2.20	440.00	Call from Gerri @ ODS regarding adding Schubert adult children in Petition; Sign and send new signature page; pull attorney correspondence to help ODS attorneys develop list; e-mail with Gerri regarding A. Bednar's request for list of names/addresses of "long" investors.	ARCH
8505.0000	05/11/2005	DJ	A	3	200.00	0.30	60.00	Call from Regan Allen and Jay Marst	ARCH
8505.0000	05/12/2005	BD	A	3	200.00	3.80	760.00	Calls to attorneys in Enid and Kingfisher from whom had letters of representation; call from Crowe Dunlevy regarding viewing documents at BKD; call to BKD regarding same; e-mail copy of Petition to J. Marks; prepare exhibits hearing on accounting fees; e-mails with ODS attorneys regarding motion for case management.	ARCH
8505.0000	05/13/2005	BD	A	3	200.00	4.90	980.00	Call from attorney for Sean Winn regarding service; copy exhibits for hearing on accounting fees; prepare Application of Receiver for Payment of Interim Attorney Fees; call from Paul Lee regarding Oklahoma County suit; travel to Guthrie hearing on Application to Pay Interim Accounting Fees - granted; message from Gerri at ODS regarding consolidating B.	ARCH



Client	Trans Date	Atty	H P	Ted	Rate	Hours to Bill	Amount	Ref #
Client ID 8505.0000 Schubert/Marsha & Richard L.								
8505.0000	05/16/2005	BD	A	3	200.00	2.60	520.00	ARCH
							Pollard case with primary case; message from H. Logsdon regarding Olin Rising.	
							Prepare/revise Application to Pay Interim Attorney Fees, call with Receiver about hearing regarding payment to accountants and Application for Attorney Fees; analyze proposed Motion to Consolidate cases from ODS; left message for H. Logsdon regarding Olin Rising; call from attorneys for Landwehrs and Reinhardts regarding suit, service; letter and back-up documents from Monte Phillips; fax to ODS attorneys; call from Tricia Price regarding payment. Prepare dismissal regarding Monte Phillips, fax same to ODS attorneys; call from Martha @ BKD regarding Crowe, Dunlevy wanting to copy back-up documents; left message for Starling Miller, 2 calls back from Miller - knows nothing about all of this; call from attorney for B. Prestridge, Jr.	
8505.0000	05/17/2005	BD	A	3	200.00	2.50	500.00	ARCH
							Call to CNB regarding Price check; prepare Dismissal regarding Prices; fax to ODS; 3 calls with Crowe & Dunlevy and 2 calls with BKD regarding producing back-up documents; dictate letter to W. Baker regarding appraisers; dictate letter to B. Coyne regarding proposed Release; call to BKD regarding meeting with Schuberts and W. Baker tomorrow; call to C. Randall regarding Promissory Note; call to E. Houghton regarding Promissory Note.	
8505.0000	05/17/2005	DJ	A	3	200.00	0.30	60.00	ARCH
8505.0000	05/18/2005	BD	A	3	200.00	2.40	480.00	ARCH
							Call from Alec Bednar regarding addresses and pleadings Meeting with BKD accountants, R. Schubert, Schubert Kids, Receiver and ODS attorneys; all from H. Logsdon regarding Olin Rising, suit; call from R. Petersen regarding appraising jewelry; met with R. Petersen, made offer on jewelry; call from attorney for P. Mathews, fax him copy of wire transfer; discuss with Amanda at ODS the letter from F&M's attorney result of meeting with Schuberts and accountants; call with attorney for Landwehrs and Rheinhardts regarding copy of Petition.	
8505.0000	05/18/2005	DJ	A	3	200.00	3.00	600.00	ARCH
8505.0000	05/19/2005	BD	A	3	200.00	0.40	80.00	ARCH
							Conf with Schuberts, Amanda and BKD regarding accounting Pull correspondence to FNB-Miami regarding Schubert Implement, e-mail to Amanda @ ODS; call from Martha @ BKD regarding providing back-up documents to Crowe & Dunlevy.	
8505.0000	05/20/2005	BD	A	3	200.00	2.50	500.00	ARCH
							Left message for Prestridge's attorney; e-mail to Amanda @ ODS regarding BancFirst and Raymond James record; received/analyzed Motion for Hearing on Petition for Declaratory Relief; prepare dismissal for Bertha Cooper, fax to ODS attorneys; revised Promissory Note with cover letter to Randalls; letter to attorney Houghton regarding Kadavy Promissory Note; letter to R. Butts regarding Promissory Note; fax petition and Bednar Motion to ODS attorneys; e-mail ODS attorneys regarding Motion to Consolidate	
8505.0000	05/23/2005	BD	A	3	200.00	2.10	420.00	ARCH
							Call from attorney at Crowe & Dunlevy regarding redacting accounts and SSN on Schubert deposit items; call from Prestridge's attorney - will send payment; call from attorney for P. Mathews regarding alleged cash payment to Schubert; call from G. Schubert regarding lien release; prepare/revise Application for Interim Attorney Fees; call to Trisha Price regarding dismissal; 2 calls from Coughlan - CPA regarding statement about fraudulent K-1s; prepare dismissal for Lee, Williams, Horn, Wyatts and Johnson.	
8505.0000	05/24/2005	BD	A	3	200.00	2.10	420.00	ARCH
							Call from CPS Jim Coughlan regarding statement that Schubert and Associates did not invest money; fax statement to Coughlan; call from long investor Lisa Copeland; call from T. Merchant - sending payment; Prepare invoice to Crescent School regarding band t-shirts, e-mailed to L. Toepfer; e-mail ODS attorneys regarding Local Rule on Certificate of Service; research Federal law out of Colorado regarding Receiver suing investors to recover fictitious profits in Ponzi scheme.	
8505.0000	05/24/2005	DJ	A	3	200.00	0.40	80.00	ARCH
8505.0000	05/25/2005	DJ	A	3	200.00	0.60	120.00	ARCH
8505.0000	05/25/2005	DJ	A	3	200.00	0.20	40.00	ARCH
8505.0000	05/25/2005	BD	A	3	200.00	1.60	320.00	ARCH
							Call from C. Que regarding lawsuit	
							Call from Mark Stonecipher	
							Research Bank Secrecy Act Provisions, outline for aiding and abetting cause of action; discuss Motion to Strike Hearing with Receiver; call from ODS attorneys regarding Motion to Strike and a Motion for case management meeting; call from T. Kordeliski regarding check to J. Pumphrey, pull cashier's check; fax to Kordeliski.	
8505.0000	05/26/2005	BD	A	3	200.00	1.20	240.00	ARCH
							Dictate letter to Raymond James regarding ownership of Schubert account; prepare Subpoena DT to BancFirst regarding ownership of R. Schubert Farm account; e-mail to Stuckey at ODS regarding Bednar's request for settlement conference and desire to consolidate Logan and Oklahoma cases; dictate Subpoena DT to Welch State Bank for 8-23-04 wire transfer records; prepare Dismissal as to Prestridge and McCutchen.	
8505.0000	05/27/2005	BD	A	3	200.00	0.80	160.00	ARCH
							Respond to S. Turner at Chateau via e-mail regarding long investor; call from IRS agent; call from R. Reynolds regarding any meeting or conversation about the Reynolds with attorney Stonecipher.	
8505.0000	05/31/2005	BD	A	3	200.00	3.20	640.00	ARCH
							Call from investor B. Lamb regarding suit against her and siblings; e-mail to ODS attorneys regarding long investor Shawna Allen; call from Martha @ BKD regarding release of back-up documents to Crowe & Dunlevy; call from Paul Lee regarding receipt of his check and dismissal; dictate Motion to Strike Hearing regarding LeBoeuf Notice of Hearing; call from	

Client	Trans Date	Atty	H P	Tcd	Rate	Hours to Bill	Amount	Ref #	
Client ID 8505.0000	Schubert/Marsha & Richard L.								
							Darla Allen regarding amount allegedly owed by daughter; call from K. Allard regarding payment options; call from T. Price; 2 calls with Gerri @ ODS regarding S. Allan and process server; 2 more calls from D. Allan; dictate a letter to D. Allan regarding extension of Answer date.		
8505.0000	06/01/2005	BD	A	3	200.00	1.40	280.00	2 calls with Lance Berry's attorney regarding meeting with Receiver and accountants; call with BKD regarding same; call from B. Prestridge's attorney regarding status of dismissal; e-mail to Gerri @ ODS regarding status of dismissals; call from attorney for Muscle Car Restoration regarding exchange of title for debt write off; call with Brad Gungoll and Enid Tag Agency regarding duplicate title for 1969 Roadrunner.	ARCH
8505.0000	06/01/2005	DJ	A	3	200.00	0.10	20.00	Call from Richard regarding his claim.	ARCH
8505.0000	06/02/2005	BD	A	3	200.00	1.10	220.00	Call from A. Bednar regarding change of contact information; 6/17 hearing; with ODS attorney regarding Motion to Strike filing; received/analyzed Answer & Exhibits from Defendant Hooley; pulled and send Lloyd Avery documents to G. Stuckey at ODS.	ARCH
8505.0000	06/03/2005	BD	A	3	200.00	2.00	400.00	Analyze/revise Motion and Order to unfreeze R. Schubert bank accounts; call from B. Owen - sending payment; analyze Defendant's Motion to Dismiss/change venue; call from Opal Ham; prepare Release of Lis Pendens regarding Ham property in Kingfisher; analyze M. Hooley exhibits, discuss dismissal with ODS attorneys.	ARCH
8505.0000	06/05/2005	DJ	A	3	200.00	0.40	80.00	Review and analyze Motion to Dismiss	ARCH
8505.0000	06/06/2005	BD	A	3	200.00	5.40	1080.00	Analyzed letters from Defendants Reinharts and Venable; prepare/send Dismissal regarding M. Hooley and K. Allard; dictate letter to B. Johnson confirming meeting on June 8; call from Gerri @ ODS regarding hearing date for Mtn to Strike; follow-up e-mail to Premier Travel regarding contract on Schubert timeshare in Mexico; call to W. Baker's office regarding June 9 hearing on divorce; research for Response to Mtn to Dismiss; e-mail Amanda @ ODS regarding Response to Mtn to Dismiss.	ARCH
8505.0000	06/06/2005	DJ	A	3	200.00	0.40	80.00	Research standing issue	ARCH
8505.0000	06/07/2005	BD	A	3	200.00	1.10	220.00	Dictate letter to attorney for Muscle Car Restorations regarding title to 1969 Roadrunner; call with Enid Tag Agency with VIN on Roadrunner; call from Martha @ BKD; call from Defendant Copeland; dictate letter to Copeland.	ARCH
8505.0000	06/08/2005	BD	A	3	200.00	3.30	660.00	Conference call with Receiver and Logsdon regarding Defendant Olin Rising; pull BKD spreadsheet on Berry, meeting with Berry and his attorney and CPA; call from Berry's attorney with counteroffer; call back to Berry's attorney denying counteroffer and withdrawing Receiver's offer; received/analyzed Pumphrey's Motion to Dismiss; research regarding Motions to Dismiss; 2 calls with W. Baker and call to Judge Brook's office regarding hearing in divorce case; analyze issues for Receiver and time required for divorce.	ARCH
8505.0000	06/08/2005	DJ	A	3	200.00	0.90	180.00	work on marital assets and liabilities regarding status conf on divorce	ARCH
8505.0000	06/09/2005	BD	A	3	200.00	2.10	420.00	Dictated letter to Darla & Shawna Allen regarding adjustment to amount of debt; research Securities Act and Title 12 regarding Receiver's power; analyze letter and spreadsheets regarding Schubert children from BKD; received/analyzed Schubert appraisals; dictate fax letter to W. Baker regarding hearing by phone in divorce case; prepare/revise proposed Orders regarding attorney fees.	ARCH
8505.0000	06/10/2005	DJ	A	3	200.00	2.50	500.00	Attend Judge Worthington's disposition docket on Logan County Case	ARCH
8505.0000	06/10/2005	BD	A	3	200.00	1.80	360.00	Research regarding Motion to Dismiss Standard; analyzed supplement to discovery from R. Schubert; analyze R. Schubert discovery responses and documents produced; received/analyzed Answer and Counterclaim from L. Berry, docket Answer date to Counterclaim.	ARCH
8505.0000	06/13/2005	DJ	A	3	200.00	0.20	40.00	Divorce - Outline assets and liabilities of marital estate	ARCH
8505.0000	06/13/2005	BD	A	3	200.00	3.10	620.00	Call to W. Baker's office regarding Schubert divorce hearing; left message with J. Brooks' office regarding same; status conference with J. Brooks regarding divorce case, set trial date; call from Kevin Carnes; prepare dismissal for B. Owen, G. Bounds, and K. Carnes; research and outline for Response to Motion to Dismiss.	ARCH
8505.0000	06/14/2005	BD	A	3	200.00	4.60	920.00	Call from attorney B. Coyne regarding payoff and release of E. Nowell; call from C. Meloy - short investor - regarding her accounting; research for and prepare Response to Motion to Dismiss.	ARCH
8505.0000	06/15/2005	BD	A	3	200.00	6.20	1240.00	Research and prepare Response to Motion to Dismiss.	ARCH
8505.0000	06/16/2005	BD	A	3	200.00	5.40	1080.00	2 calls from ODS attorneys, 2 calls from A. Bednar, 1 call with Judge Parrish's bailiff regarding hearing on Motion to Strike; prepare/revise Response to Defendants' Motion to Dismiss.	ARCH
8505.0000	06/17/2005	BD	A	3	200.00	6.90	1380.00	Prepare/revise Receiver's Response to Motion to Dismiss and send for filing.	ARCH
8505.0000	06/20/2005	BD	A	3	200.00	2.30	460.00	Analyze draft of ODS Response to Motion to Dismiss; call from Amanda regarding check from investor Sharp; analyze ledgers on Schubert children, discuss with Receiver, call to Martha @ BKD regarding same, letter to BKD regarding receiver's position; analyze documents R. Schubert produced in divorce discovery.	ARCH
8505.0000	06/22/2005	BD	A	3	200.00	2.40	480.00	Received/analyzed Wards/Weems Motion to Dismiss/Change Venue; analyzed settlement offer and attached investment account statements regarding Olin Rising; dictated letter to	ARCH

Client	Trans Date	Atty	H P	Tcd	Rate	Hours to Bill	Amount	Ref #
Client ID 8505.0000 Schubert/Marsha & Richard L.							attorney R. Heggy regarding Motion not sent to Plaintiff Receiver; call from R. Schubert regarding letter sent to F&M Bank regarding cattle; analyze ODS' Brief in Opposition to Motion to Dismiss; 2 calls from Teresa Pittman regarding promissory note; prepare dismissal with prejudice regarding Lloyd Avery; dictate letter to H. Logsdon denying offer of settlement; dictate Response to additional Defendants' joinder in Motion to Dismiss.	
8505.0000	06/23/2005	BD	A	3	200.00	1.90	380.00	ARCH
							3 calls from D. Allen regarding paying off daughter's claim; call with Amanda @ ODS regarding Answer to Berry Counterclaim, Mtn for Default Judgment; respond to e-mail from Martha @ BKD regarding R. Schubert; prepare/revise Plaintiff's Response to Additional Defendants joinder in Motion to Dismiss; prepare Answer/Affirmative defenses to Berry Counterclaim.	
8505.0000	06/24/2005	BD	A	3	200.00	2.90	580.00	ARCH
							E-mail Amanda @ ODS regarding Motion for Default Judgment; return call to attorney M. McDaniel regarding Phil Mathews; received/analyzed Answers and Counterclaims of M. Richey, V. Estes, and S. Phillips; Analyze draft Motion for Default Judgment, sign signature page, fax to Amanda @ ODS; prepare/revise Reply to Berry Counterclaim; call from Theresa Pittman regarding terms of promissory note and cover letter to Pittman; analyze draft Motion, Agenda and Order for case management conference; analyze letter and Wilbanks statements from attorney D. Hladik.	
8505.0000	06/24/2005	DJ	A	3	200.00	0.30	60.00	ARCH
							Call from Willie regarding divorce and Richard's separate property	
8505.0000	06/27/2005	BD	A	3	200.00	1.80	360.00	ARCH
							Analyze documents produced by B. Enos' attorney regarding proof of payment/investment for amount over 9,181; call with B. Enos' attorney regarding same, discuss dismissal with Receiver; call to Amanda @ ODS regarding Raymond James statements; call back to Enos' attorney - confirm will dismiss; prepare Dismissal for Enos; Welch, and S. Allen; analyze Defendant Powell's Motion to Sever, research statutes.	
8505.0000	06/28/2005	BD	A	3	200.00	2.10	420.00	ARCH
							Dictate letter to Judge Parrish enclosing notebook w/ Plaintiff Receiver's Response to Motion to Dismiss and authorities; call from Art Platt; revise dismissal to leave out J. Welch; dictate letter to Starling Miller regarding appraisal of household goods and furnishings; dictate letter to W. Baker regarding supplementing Richard's discovery responses; analyze Jim Copeland documents, called/left message with Copeland's mother; call with J. Copeland, call back from L. Copeland.	
8505.0000	06/29/2005	BD	A	3	200.00	1.70	340.00	ARCH
							Call from Pat Donahue @ BKD regarding Brandon Schubert and BKD quarterly billing for August docket; discuss investor contacts to BKD with Receiver, left Pat at BKD a message regarding same; dictate letter to Brandon Schubert regarding updated account; dictated letter to D. Hladik regarding M. Bostick; analyze proposed Order regarding Motion for Case Management Conference; e-mail to Gerri @ ODS regarding case management conference; prepare/revise letter to W. Baker regarding supplementation of discovery responses regarding crops, oil & gas interests, and estimates.	
8505.0000	06/30/2005	BD	A	3	200.00	1.70	340.00	ARCH
							Research on permissive joinder, court fees; call to attorney R. Heggy to follow up request for copies of Motions to Sever; call to Court Clerk regarding entries on OSCN; received/analyzed ODS' objection to Defendant Powell's Motion to Sever.	
8505.0000	07/01/2005	BD	P	3	200.00	2.70	540.00	361
							Call from attorney Carolle Rozell regarding Jerald Drake; outline Receiver's Response to Defendant Powell's Motion to Sever; dictate Response to Defendant Powell's Motion to Sever.	
8505.0000	07/05/2005	BD	P	3	200.00	0.90	180.00	362
							Dictate letter to Kline, Kline withdrawing offer to T. Pittman regarding promissory note; e-mail Gerri @ ODS regarding hearing on Motion for Default Judgment; Prepare/revise Response to Motion to Sever.	
8505.0000	07/06/2005	BD	P	3	200.00	1.50	300.00	363
							Prepare/revise Response Brief to Powell's Motion to Sever; prepare Dismissal without Prejudice for M. Hobbs; call with Martha @ BKD regarding back up documents for additional money received by R. Rains; e-mail Amanda at ODS regarding Hobb's dismissal and Rains default judgment; prepare for LeBoeuf default judgment hearing; Prepare Receiver's Accounting for June 2005.	
8505.0000	07/07/2005	BD	P	3	200.00	5.20	1040.00	364
							Dictated replies to Richey, Estes, and Phillips counterclaims; call from Martha @ BKD regarding revised accountings for 7-8 investors; e-mail to Amanda @ ODS regarding hearing on default judgment; hearing on Motion for Default regarding LeBoeuf in OKC.	
8505.0000	07/08/2005	BD	P	3	200.00	2.60	520.00	365
							Call from R. Heggy's office regarding hearing date on Motion to Sever; dictate Response to Defendant Glover's Motion to Sever and Objection to Jurisdiction; received/analyzed letters from Gayle Venable in response to lawsuit; prepare/revise Receiver's Replies to counterclaims; analyze Motion to Default Judgment regarding several Relief Defendants; call to Tim Beebe regarding EOA/Answer on behalf of his clients; call from W. Baker's office regarding request to recuse.	
8505.0000	07/11/2005	BD	P	3	200.00	0.50	100.00	366
							Analyze request letter from W. Baker for letters authorizing F&M Bank to pick up Schubert cattle; e-mail correspondence with Amanda regarding next Motion for Default Judgment; call to T. Beebe's office regarding Answer on behalf of his client.	
8505.0000	07/12/2005	BD	P	3	200.00	1.70	340.00	367
							Received/analyzed Reply Brief from Defendants regarding Motion to Dismiss; called/left message for Tim Beebe	

Client	Trans Date	H Atty	P	Tod	Rate	Hours to Bill	Amount	Ref #
Client ID 8505.0000 Schubert/Marsha & Richard L.							regarding Motion for Default Judgment. Dictate Notice of Hearing regarding July 18th hearings; call to Judge Parrish's office regarding court reporter for July 18th; analyze revised Motion to Dismiss and Motion for case management conference; sign and e-mail signature pages to Amanda @ ODS; dictate letter to H. Logsden regarding Rising; dictate letter to B. Schubert regarding title on Roadrunner.	
8505.0000	07/13/2005	BD	P	3	200.00	2.30	460.00 Received/analyzed revised reports and supporting general ledgers from BKD; call to T. Beebe's office, call back from T. Beebe; sign and e-mail signature page for revised Mtn for Default Judgment; prepare/revise Journal Entry regarding July 7th hearing; prepare/revise Notice of Hearing regarding July 18th hearing; Research regarding local rules on hearing and notice for default judgment; e-mail ODS regarding same, hearing set for August 26th on Motion for Default Judgment.	368
8505.0000	07/14/2005	BD	P	3	200.00	1.20	240.00 Analyze Briefs, cases in preparation for Motion hearings on July 18.	369
8505.0000	07/15/2005	BD	P	3	200.00	3.10	620.00 3 calls from Brad Pollard regarding Mtn for Default Judgment; received/analyzed additional pleadings filed on behalf of LeBoeuf; e-mail signature page on 2 default judgment Journal entries to ODS attorneys; call from atty D. Trojan regarding B. Pollard; call from ODS regarding listing on OSCN for Mathews Entry of Appearance; Prepare for Motion hearings on Monday, July 18; call to Pat @ BKD regarding billing for Application for Fees.	370
8505.0000	07/18/2005	BD	P	3	200.00	7.20	1440.00 Prepare for Motion arguments; travel to OKC; argue Motions on behalf of Plaintiff Receiver, return to Enid.	371
8505.0000	07/19/2005	BD	P	3	200.00	0.40	80.00 Call from Vicki Klopfenstein regarding working software for embroidering machine; call to T. Lippard about letting Vicki in storage unit.	372
8505.0000	07/20/2005	BD	P	3	200.00	0.70	140.00 Prepare Journal Entry for July 18 hearing; call from ODS attorneys regarding conference call with Judge Parrish and A. Bednar.	373
8505.0000	07/20/2005	DJ	P	3	200.00	0.10	20.00 E-mail regarding Bednar's Motions	374
8505.0000	07/21/2005	BD	P	3	200.00	0.50	100.00 Received/responded e-mail from ODS regarding AXA Insurance Policy of B. Pollard; received/responded e-mail from ODS regarding back-up documents for Relief Defendant Bostick; analyzed fax from C. Rozell of requested changes to Journal Entry for 7/18 hearing.	375
8505.0000	07/22/2005	BD	P	3	200.00	1.50	300.00 Prepare Application for Authority to Pay Interim Accounting Fees and exhibits; 2 e-mails from ODS regarding revisions to Journal Entry for July 18 hearing; call from Jackie McAnally regarding service of petition, name misspelled; call to BKD for backup documents for McAnally; dictate letter to McAnally.	376
8505.0000	07/25/2005	BD	P	3	200.00	0.40	80.00 Analyze LeBoeuf's requested revisions to Journal Entry for July 7 hearing; prepare/revise application for authority to pay interim accounting fees.	377
8505.0000	07/26/2005	BD	P	3	200.00	2.10	420.00 Prepare Answer and Affirmative defenses for GJCB&D and Doug Jackson to LeBoeuf's Petition for Declaratory Relief; call from Kordeleski's office - he is out until next week, then will send JE signature page; analyze ODS' Response to LeBoeuf Intervention; prepare/revise Application for Authority to Pay Interim Accounting Fees; research regarding intervention in Logan County case.	378
8505.0000	07/27/2005	BD	P	3	200.00	3.50	700.00 3 calls with A. Bednar regarding Application for Account Fees; call with Logan Court Clerk regarding hearing date on Application; prepare Notice of Hearing regarding Application to Pay Accounting Fees; left message for Pat @ BKD regarding hearing date and time; signed, scanned and e-mailed signature pages for July 7 and July 18 Journal Entries to Amanda @ ODS; Received/analyzed Motion to Vacate Ex Parte Order filed in Logan County by F. David Bryant; Received/analyzed ODS' Response to LeBoeuf Intervention/Motion to Consolidate; Dictate Receiver's Objection/Motion to Strike LeBoeuf's Intervention/Motion to Consolidate.	379
8505.0000	07/27/2005	DJ	P	3	200.00	0.30	60.00 Call from Trojan regarding Oklahoma County case	380
8505.0000	07/27/2005	DJ	P	3	200.00	0.50	100.00 Review Bryant's Motion in Logan County	381
8505.0000	07/28/2005	BD	P	3	200.00	1.50	300.00 Prepare/revise Motion to Strike/Objection to LeBoeuf Intervention, send for filing; received/analyzed new 26 page Motion with 55 pages of exhibits being filed on behalf of LeBoeuf; call from Amanda at ODS regarding Stay in Oklahoma City case; conference with Receiver regarding LeBoeuf Motions.	382
8505.0000	07/28/2005	DJ	P	3	200.00	0.40	80.00 Call from Regan Allen regarding Barry Pollard's state court action	383
8505.0000	07/29/2005	BD	P	3	200.00	4.20	840.00 Call from ODS attorneys regarding Bednar's 2nd Motion and August 12 hearing; received/analyzed the Answer & Affirmative defenses filed for L. Elliot and R. Kraus; received/analyzed Kline firm's supplemental Brief to Dismiss ODS as Plaintiff; dictated letter to A. Bednar regarding deposition dates for LeBoeuf; Calls to David Bryant, A. Bednar and Amanda @ ODS regarding Motion for continuance content; prepare proposed Order; Revise Motion for Continuance twice.	384
8505.0000	07/29/2005	DJ	P	3	200.00	0.50	100.00 Call from Amanda and Melanie regarding Bednar's Motion in Logan County; work on responses to interview	385
8505.0000	08/01/2005	DJ	P	3	200.00	1.20	240.00 Calls from Amanda, David B and Alex Bednar, prepare for hearing on the 12th	386
8505.0000	08/02/2005	DJ	P	3	200.00	0.50	100.00 Memo to file regarding preparing for hearing on the 12th	387

Client	Trans Date	H Atty P	Tcd	Rate	Hours to Bill	Amount		Ref #
Client ID 8505.0000	Schubert/Marsha & Richard L.							
8505.0000	08/03/2005	DJ P	3	200.00	0.30	60.00	Calls to Amanda regarding Logan County hearing	388
8505.0000	08/03/2005	DJ P	3	200.00	0.30	60.00	Letter to Willie Baker	389
8505.0000	08/05/2005	DJ P	3	200.00	0.50	100.00	Work on revised Order, call to Amanda and work and total creditors claims	392
8505.0000	08/08/2005	BD P	3	200.00	3.00	600.00	Prepare Receiver's accounting for July, sent for filing; meeting with Shellites regarding Stock Certificate; Prepare Dismissal without Prejudice as to B. Kegin and A. Tarraibo, sent for filing; call from ODS attorneys regarding motion hearings, witnesses for August 12th; call with Receiver regarding same; sign and fax signature page to D. Bryant regarding Journal Entry for July 18th hearing; sign and e-mail signature page to ODS attorneys regarding Journal Entry for July 7th hearing; research for response to Bryant clients' motion.	390
8505.0000	08/08/2005	DJ P	3	200.00	0.50	100.00	Prepare for hearing on 8/12	393
8505.0000	08/09/2005	BD P	3	200.00	5.90	1180.00	Received/analyzed Motion in Limine from D. Bryant; received/analyzed letter identifying rebuttal witnesses from D. Bryant; 2 calls with Martha @ BKD regarding testifying at hearing Friday and preparation of an exhibit for that purpose; received/analyzed BKD exhibit; research and prepare outline for Response to Motion to Strike Ex Parte Order.	391
8505.0000	08/10/2005	BD P	3	200.00	11.60	2320.00	Research regarding Bryant's Mtn to Intervene; prepare Mtn for Continuance and proposed Order regarding LeBoeuf's 2nd Mtn in Logan County; prepare cover letter to Judge Worthington regarding Motion for Continuance; call to Gerri @ ODS regarding signature page for Mtn for Continuance; call from Melanie & Amanda @ ODS regarding hearing on Friday, calling of witnesses; draft response brief to Bryant's Mtn to Intervene and Mtn to Vacate 12-10-04 Order.	395
8505.0000	08/11/2005	BA P	3	175.00	0.40	70.00	Research for hearing on Motion to Intervene and to Discharge Receiver	394
8505.0000	08/11/2005	BD P	3	200.00	13.90	2780.00	Prepare/revise Response to Bryant's Mtn to Intervene and Vacate 12-10-04 ORder; Research response to LeBoeuf's 2nd Mtn to Intervene and set aside Order Appointing Receiver; call from Pat @ BKD regarding hearing on Friday; draft response and work on exhibits to second LeBoeuf Mtn.	396
8505.0000	08/12/2005	BD P	3	200.00	11.10	2220.00	Prepare response to LeBoeuf's 2nd Mtn to Intervene and set aside Order Appointing Receiver; hearing on Bryant and LeBoeuf Motions and Application for Interim Accounting Fees in Logan County.	397
8505.0000	08/15/2005	DJ P	3	200.00	0.30	60.00	Review outstanding Motions in OK case	398
8505.0000	08/15/2005	DJ P	3	200.00	0.30	60.00	Call from Richard Reynolds regarding status of collection	399
8505.0000	08/15/2005	BD P	3	200.00	1.80	360.00	Letter to B. Schubert enclosing title to '69 Roadrunner for endorsement; letter to attorney for Muscle Car Restorations; call from Central Haliburton at stockyards in OKC regarding R. Schubert cattle being sold; left message for K. Kadavy's attorney that he is in default on Note; Dictate Responses to LeBoeuf's Motion to Enter and Motion to Consolidate Actions; call from ODS attorneys regarding September 2 hearing on default judgments, August 26 hearing in Oklahoma County.	400
8505.0000	08/16/2005	BD P	3	200.00	0.70	140.00	Call from B. Lovell - Jodi Sharp wanting to pay and be dismissed; received/analyzed copy of Order entered on August 16 in Oklahoma County; call from ODS attorneys regarding pending LeBoeuf motions, August 26 case management hearing; discussed with Receiver discovery needed, bifurcation issues.	401
8505.0000	08/16/2005	DJ P	3	200.00	1.20	240.00	Work on Oklahoma County case issues, discovery, bifurcate and scheduling order	402
8505.0000	08/17/2005	BD P	3	200.00	0.60	120.00	Call from T. Kordeliski regarding John Pumphrey; received/analyzed Order for Default Judgment from ODS; call from ODS attorney regarding response to LeBoeuf Motion for Discretionary Stay.	403
8505.0000	08/18/2005	BD P	3	200.00	2.60	520.00	Prepare Plaintiff/Receiver's response to LeBoeuf's Motion for Discretionary Stay pending Determination of Declaratory action, etc.; dictate follow-up letter to Bednar requesting dates for LeBoeuf deposition; call from Craig Simmons' wife regarding settlement options; analyze issues for discovery and possible additional suit for civil conspiracy and aiding and abetting.	404
8505.0000	08/19/2005	BD P	3	200.00	0.20	40.00	Call from Dante Rodolph on behalf of Kattails creditor, requested Proof of Claim form.	405
8505.0000	08/22/2005	DJ P	3	200.00	1.40	280.00	Conf call with OSC regarding Oklahoma County case, case management plan and discovery schedule	406
8505.0000	08/22/2005	DJ P	3	200.00	0.50	100.00	Review Bednar's discovery request in Logan County case	407
8505.0000	08/22/2005	DJ P	3	200.00	0.80	160.00	Research aiding and abetting and civil conspiracy regarding F&M Bank	408
8505.0000	08/22/2005	BD P	3	200.00	2.00	400.00	Phone conference with Receiver and ODS regarding case management conference and possible suit for civil conspiracy and aiding and abetting; copy research regarding civil conspiracy and aiding and abetting for Receiver's analysis; copy LeBoeuf Motion to Compel from Logan County case for Receiver's analysis; call to Logan County Court Clerk regarding hearing on Application for Attorney Fees, Contempt Citation.	409
8505.0000	08/23/2005	BD P	3	200.00	0.80	160.00	Call from attorney D. Hladik regarding hearing on August 26th; voicemail from Attorney Bednar regarding continuance of August 26 hearing; analyze transcript of August 12th Logan County hearing for preparation of a Journal Entry; prepare Dismissal Without Prejudice regarding Defendant J. Sharp.	410
8505.0000	08/24/2005	BD P	3	200.00	0.60	120.00	Call from ODS attorneys regarding Bednar's request for continuance; call from Bednar regarding continuance; e-mail	411

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Client ID 8505.0000 Schubert/Marsha & Richard L.								
8505.0000	08/25/2005	BD	P	3	200.00	2.80	560.00	412
							to ODS that cannot attend hearing on Mtn for Continuance; e-mail from Bednar, hearing continued to September 2. Call from Amanda regarding hearing on August 24; call from Melanie regarding 2nd Amended Order revising Authority of Receiver for Logan County case; call from BKD regarding hearing on Application for Accounting Fees; dictate proposed Journal Entry for August 12 Logan County Hearing and cover letter to counsel; pull asset lists for Vance Nye to use relative to partition; obtain LeBoeuf deposition date from Receiver; e-mail to ODS attorney regarding deposition date; dictate letter to C. Simmons regarding promissory note; Prepare Petition, summons and civil cover sheet regarding Kent Kadavy default on Promissory Note.	
8505.0000	08/26/2005	BD	P	3	200.00	2.10	420.00	413
							2 calls with ODS regarding LeBoeuf deposition; prepare Notice of Deposition for LeBoeuf with cover letter to Bednar and transmittal letter to Oklahoma County Court Clerk; call with Steve Meador's office regarding conference room and court reporter for LeBoeuf deposition; call from M. Schubert regarding nasty letter she got from Owens - cannot sell their Branson condominium; analyze Partition Petition and Memo from Vance Nye.	
8505.0000	08/26/2005	DJ	P	3	200.00	0.50	100.00	414
							Call from Terry Tippins regarding status and claims against Axia	
8505.0000	08/29/2005	BD	P	3	200.00	1.00	200.00	415
							Call from A. Bednar regarding LeBoeuf deposition; research statutes regarding costs and UFTA, no attorney fee provision; e-mail to ODS regarding attorney fee issue; received/analyzed Answer and counterclaim by Kline firm Defendants.	
8505.0000	08/30/2005	VN	P	3	200.00	0.80	160.00	416
							(Partition) Revise petition; research UCC records; calls to Surety Abstract regarding real estate title/lien searches.	
8505.0000	08/30/2005	DJ	P	3	200.00	0.50	100.00	420
							Schubert Receivership - Partition Suite Work on petition	
8505.0000	08/31/2005	BD	P	3	200.00	0.60	120.00	417
							Call back to P. Donahue re: BKD quarterly billing and 9/9/05 hearing date re: same; Prepare/revise Brief in Support of Mtn for SJ re: K. Kadavy; Prepare Affidavit for DLJ as exhibit to above Brief	
8505.0000	09/01/2005	BD	P	3	200.00	3.60	720.00	418
							Call from Melanie at ODS re: Relief s who have paid; Rec'd/analyzed ltr from A. Bednar re: LeBoeuf depo.; call w atty for Muscle Car Restorations re: agreement to waive debt in exchange for title; Prepare Release for MCR and cover ltr to its atty; Prepare Promissory Note, payment sched., and cover letter to C. Simmons; call from Amanda at ODS re: hearings/case mgmt conf. tomorrow; Prepare exhibits for LeBoeuf depo. tomorrow morning	
8505.0000	09/02/2005	BD	P	3	200.00	6.50	1300.00	419
							Prepare limited Release for W. and J. Sharp, who have paid; PC from Receiver re: issues for case mgmt conf.; Prepare for hearings/case mgmt conf. this afternoon; call from Brad Pollard re: amounts he and Brandi owe- will send cashier's checks; call ODS to check to items on B. Pollard spreadsheet	
8505.0000	09/02/2005	DJ	P	3	200.00	4.50	900.00	445
							Marsha Schubert - Depo of LeBeouf	
8505.0000	09/06/2005	VN	P	3	200.00	0.20	40.00	421
							Call to abstractor to check on title work for Partition pleading.	
8505.0000	09/06/2005	VN	P	3	200.00	0.60	120.00	422
							Review title reports and finalize partition petition; prepare cover sheet and summonses regarding same.	
8505.0000	09/06/2005	BD	P	3	200.00	2.00	400.00	423
							Analyzed Appl. to Certify Interlocutory Order filed by Kline firm; Analyzed Mtn. To Reconsider, Subpoena Duces Tecum and Notice of Deposition filed on behalf of LeBoeuf; call to atty M. Martin re: subpoena duces tecum for M. Schubert, fax copy to Martin; call from Gerri at ODS re: JE for hearing on 9/2 and docket for Logan Co.; call to Logan Co. in effort to clarify matters on docket for 9/9; Dictate ltr to atty B. Lovell enclosing Limited Release and Satisfaction re: Jodi Sharp; call from Brad Pollard re: payment for himself and Brandi Pollard	
8505.0000	09/07/2005	DJ	P	3	200.00	0.30	60.00	424
							Partition Suit - Finalize partition suit	
8505.0000	09/07/2005	DJ	P	3	200.00	0.90	180.00	425
							Divorce - Review Petition and venue issue, letter to Willie Baker	
8505.0000	09/07/2005	BD	P	3	200.00	1.70	340.00	426
							Dictate Reply to Kline s' Counterclaim; Analyze Petition for Partition relative M. and R. Schubert property; call to ct. rpt. re: LeBoeuf depo. transcript; Rec'd Brad and Brandi Pollard payments of judgment; begin preparing Mtn to Compel/Mtn for Sanction re: LeBoeuf failure to appear for depo.	
8505.0000	09/08/2005	BD	P	3	200.00	1.00	0.00	427
							Call back from ct. rpt. re: LeBoeuf transcript and bill; Prepare/revise JE for 9/2 hearing; Prepare/revise Scheduling Order	
8505.0000	09/09/2005	BD	P	3	200.00	5.40	1080.00	428
							Prepare documents for hearing in Logan Co. this afternoon; call from G. Knight re: default judgment, payment plan; dictated letter to G. Knight reiterating our PC and terms of payment plan; Rec'd/analyzed new Notice of Dep. and subpoena re: Marsha Schubert; pulled correspondence re: Jodi Sharp atty Lovell complaining about dismissal w/out prejudice and limited release; Pull BKD accounting info. on J. Pumphrey for Promissory Note; Hearing on Appl. for Auth. To Pay Acctng. Fees in Logan Co. Appl. approved; call from ODS re: Schubert depo. and sentencing	
8505.0000	09/09/2005	DJ	P	3	200.00	0.20	40.00	429
							Call from Regan Allen regarding M. Schubert deposition	
8505.0000	09/12/2005	VN	P	3	200.00	0.20	40.00	430
							Send Petition for filing.	
8505.0000	09/12/2005	BD	P	3	200.00	0.40	80.00	431
							Dictated ltr to movants' attys re: proposed JE in Logan Co. case; e-mail Amanda at ODS re: payments and promissory notes	
8505.0000	09/13/2005	BD	P	3	200.00	3.20	640.00	432
							Dictate Mtn. To Compel/Impose Sanctions with Brief and exhibits re: LeBoeuf; prepare statements of judgment for 6 s - default judgment entered; prepare dismissal w/out prejudice	



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Client ID 8505.0000 Schubert/Marsha & Richard L.							
8505.0000	10/10/2005	BD P	3	200.00	1.10	220.00	452
						statements of judgment Mtn. w/ atty M. Bigheart re: partition action and Pollards; call from Chris @ OU re: investor education documentary on Ponzi scheme; call from Darla Reale, re-sent payment plan letter to G. Knight	
8505.0000	10/11/2005	DJ P	3	200.00	4.70	940.00	453
8505.0000	10/11/2005	BD P	3	200.00	0.80	160.00	454
						Call w/Gerri @ ODS re: status of scheduling order and JE for 9/02/05 hrng. and discovery requests; Call from Amanda @ ODS re: LeBoeuf depo. on 10/20 and having a planning meeting; Dictate ltr to W. Baker re: subpoena, enclose documents send via certified mail	
8505.0000	10/12/2005	BD P	3	200.00	0.70	140.00	455
						Call from atty L. Mueggenborg re: proposed JE for 9/30/05 hearing; call from atty T. Kordelski re: backup docs. for John Pumphrey; e-mail backup docs. to Kordelski; call from Melanie and Amanda @ ODS re: possibly filing a motion to disqualify the Kline firm because of a conflict of interest	
8505.0000	10/13/2005	BD P	3	200.00	1.00	200.00	456
						Call w/ Amanda @ ODS re: L. Mueggenborg's requested change to JE for 9/30 hrng.; Revised JE for 9/30 hrng. and faxed to L. Mueggenborg; Prepare Notice of Deposition for LeBoeuf depo. on 10/20/05 in OKC, sign signature pages, e-mail to Amanda @ ODS	
8505.0000	10/14/2005	BD P	3	200.00	0.70	140.00	457
						Call to L. Mueggenborg - advised that rec'd signed, Logan Co. JE back from J. Worthington today, faxed her a copy; sent signed JE to Logan Co. Court Clerk for filing; Dictate demand ltr. to atty Marvin Quinn re: Coy Horn and Kattails II store property	
8505.0000	10/17/2005	BD P	3	200.00	1.30	260.00	458
						Lft. msg. returning call of Willie Baker re: response to subpoena duces tecum; call w/ Martha @ BKD re: documents it is producing to W. Baker; pulled correspondence between this office and BKD re: adjustments to Schubert kids' accounting ledger sheets to send W. Baker; fax proposed JE for 9/30 hrng. to A. Bednar and E. Pritchett again for signature; Pull docs. for DLJ to use as exhibits at LeBoeuf depo.	
8505.0000	10/19/2005	BD P	3	200.00	1.50	300.00	459
						Dictate ltr to W. Baker including BKD correspondence and notes from 5/18/05 mtng. w/Schuberts; 2 calls from Amanda @ ODS re: depo. of LeBoeuf and written disc. requests; call w/ H. Logsden re: payment by Olin Rising; return call of T. Kordelski re: J. Pumphrey; Analyze proposed Order Amending Authority of Receiver prepared by Melanie @ ODS and sent suggested revisions via e-mail; Rec'd/Analyzed Notice of Bankruptcy filed on behalf of Defendant Todd Ward, fax copy to ODS	
8505.0000	10/20/2005	DJ P	3	200.00	6.80	1360.00	460
						Oklahoma County Case: - Depo of Richard LeBoeuf	
8505.0000	10/20/2005	BD P	3	200.00	0.40	80.00	461
8505.0000	10/21/2005	BD P	3	200.00	0.90	180.00	462
						Work on revisions to form discovery requests to the Defendants.	
8505.0000	10/21/2005	DJ P	3	200.00	0.50	100.00	463
						Oklahoma County Case - Work on discovery to Defendants	
8505.0000	10/24/2005	BD P	3	200.00	0.60	120.00	464
						Revise form discovery requests to Defendants, e-mail to Amanda @ ODS	
8505.0000	10/24/2005	DJ P	3	200.00	0.20	40.00	466
						Call from Jack (attorney for Brandon)	
8505.0000	10/25/2005	BD P	3	200.00	1.50	300.00	465
						Dictate proposed JE for 10/11/05 hrng. on Mtn. Compel/Imposition of Sanctions; call from L. Mueggenborg re: new fax number for Bednar, request that I send JE for 9/30/05 to him again; call to L. Mueggenborg re: permission to return call of Danny and Martha Gregory; Call to Gregorys - requesting instructions on paying Receiver; Call/lft voicemail for Edd Pritchett re: JE for 9/30/05 hearing; call to Mueggenborg re: signature pages, e-mail JE and Pritchett signature to her for filing	
8505.0000	10/26/2005	BD P	3	200.00	2.50	500.00	467
						Prepare dismissal with prejudice as to Danny and Martha Gregory, e-mail to Amanda @ ODS for signature and filing; Prepare Release and Satisfaction of Judgment for both Brad and Brandi Pollard; Analyze changes/suggestions to form discovery from ODS, make final revisions and e-mail to Amanda @ ODS; prepare list of people no longer in lawsuit - to exclude from discovery; call with Amanda @ ODS re: dismissals on C. Simmons and M. Hobbs; rec'd/analyzed letter from Meloys	
8505.0000	10/27/2005	BD P	3	200.00	0.50	100.00	468
						Analyze/revise ODS's personalized discovery requests to LeBoeuf; call to Martha @ BKD re: revision to LeBoeuf ledger sheet	
8505.0000	10/28/2005	BD P	3	200.00	0.40	80.00	469
						Call from Martha Gregory re: payment; call from Joan re: Bryant/Mueggenborg filing with Oklahoma Supreme Court	
8505.0000	10/31/2005	GD P	3	200.00	0.40	80.00	470
						Review Emergency Motion for Stay filed by Kline firm and confer with Brad Davenport regarding requirements of Supreme Court Rule 1.15B	
8505.0000	10/31/2005	BD P	3	200.00	4.30	860.00	471
						Analyze Emergency Motion for Immediate Stay filed with Okla. Supreme Ct. and Notice of Hearing; call with Amanda @ ODS re: same; Analyze and revise list of names and amounts for inclusion in disc. requests to Defendants; Analyze Supreme Court rules relative to stay Kline Defendants are seeking; Rec'd/analyzed the Applic. for Original Jurisdiction and Petition for Writ of Prohibition from Kline firm; Discuss procedure and response w/GAD; 2nd call to Amanda @ ODS re: procedure and response, and revisions to list of names and amounts for discovery; research re: failure to comply with Okl. Sp. Ct. rules, begin outlining response to Emergency Motion for Immediate Stay	
8505.0000	11/01/2005	BD P	3	200.00	5.40	1080.00	472
						Prepare/revise Response to Emergency Motion for Immediate	

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Client ID 8505.0000	Schubert/Marsha & Richard L.							
							State of Order to be filed in the Okla. Supreme Court tomorrow	
8505.0000	11/01/2005	BD	P	3	200.00	0.20	40.00	473
8505.0000	11/03/2005	BD	P	3	200.00	6.00	1200.00	474
							Prepare Release for Siglinde Johnson	
							Call from Stuart Hedrick (short net position) requesting backup documentation re: ledger sheet; call to Jarretta @ BKD re: same; Prepare Receiver's Accounting for October 2005, sent for filing; Argue against Emergency Mtn for Stay in OKC to supreme court referee.	
8505.0000	11/04/2005	BD	P	3	200.00	1.20	240.00	475
							Call from Amanda @ ODS re: sending discovery requests to Defendants, providing copies to all defense counsel and pro se parties - will wait to send out until decision is made on Emerg. Mtn. for Stay; Prepare petition for specific performance of contract for deed; conversion, and unjust enrichment against Coy Horn	
8505.0000	11/07/2005	BD	P	3	200.00	3.10	620.00	476
							Prepare/revise Petition initiating suit against Coy Horn, mail for filing and issuance of summons; rec'd/analyzed draft of Second Order Amending Authority of Receiver, made suggested revisions and e-mailed to Melanie @ ODS; call from Amanda @ ODS, Sp. Ct. Referee called and advised emerg. Mtn. for Stay denied; Analyze Sp. Ct. rules and forms for Response to Appellants' appeal from Logan County Order denying leave to intervene; Research whether Receiver is a party in Logan County case entitled to respond or participate in appeal	
8505.0000	11/08/2005	BD	P	3	200.00	0.80	160.00	477
							Dictate ltr to Willie Baker re: agreement to accept service on behalf of Richard Schubert, enclose copy of summons and petition in partition action; call from Melanie and Gerri @ ODS re: Second Order Amending Authority of Receiver, make final revisions to same Order and e-mail to Melanie; Analyze w/ JCR the research on whether Receiver is a party in appeal of Logan Co. Order denying leave to intervene	
8505.0000	11/09/2005	BD	P	3	200.00	0.70	140.00	478
							Rec'd/analyzed appeal paperwork from atty A. Bednar - appeal of Logan Co. Order, Emergency Mtn. for stay - copy to DLJ and JCR; ltr. msg. for Amanda @ ODS re: this appeal; rec'd/analyzed Pollards' Answer and counterclaim in partition action, docket response deadline re: counterclaim	
8505.0000	11/10/2005	BD	P	3	200.00	1.20	240.00	479
							Call with Amanda @ ODS re: LeBoeuf appeal, discovery requests going out today, and entry of Second Order Amending Receiver's Authority entered in Logan Co.; fax my signature pg to Gerri @ ODS for Sched. Order in Okla. Co. case; Prepare/revise Reply and affirmative defenses to Pollard defendants' Counterclaim in the partition action	
8505.0000	11/10/2005	VN	P	3	200.00	0.20	40.00	480
							Research on Reply.	
8505.0000	11/11/2005	BD	P	3	200.00	3.30	660.00	501
							Research form and content rules of Sup. Ct. of Okla. re: Orig. Jurisdiction response brief and outline response for Response Brief re: Original Jurisdiction action; Rec'd/analyzed two motions filed on behalf of LeBoeuf; Revise and send Reply to Pollard Defendants' Counterclaim for filing; Rec'd/amended revised sched. order from ODS and ltr from American Guaranty Title Co. re: money in escrow from sale of F. Ward home	
8505.0000	11/14/2005	BD	P	3	200.00	4.90	980.00	481
							Call from Amanda @ ODS re: LeBoeuf motions; Prepare Mtn. for Continuance and proposed Order; Dictate ltr to American Guaranty Title Co. re: escrow account and status of underlying litigation; Dictate statement of the record section of Response Brief for Orig. Juris. Proceeding; Research issues relative to writs of prohibition and mandamus	
8505.0000	11/15/2005	BD	P	3	200.00	3.90	780.00	482
							Dictate 1st draft of Response Brief for Orig. Juris. Proceeding, confer w/ Ginny re: Appendix and Index; call from Amanda @ ODS re: argument on LeBoeuf's Emergency Mtn. for Immediate Stay re: Logan County Appeal	
8505.0000	11/16/2005	BD	P	3	200.00	4.50	900.00	483
							Call from Amanda re: phone call from short investor Kline firm trying to collect fees for 12/9/05 hearing in Logan Co., and Response Brief in Orig. Jurisd. Proceeding; Prepare/revise Receiver's Response Brief in Orig. Jurisd. Proceeding, work on Appendix	
8505.0000	11/17/2005	BD	P	3	200.00	1.60	320.00	484
							Prepare/revise Response Brief re: Orig. Juris. Proceeding and Appendix	
8505.0000	11/18/2005	BD	P	3	200.00	4.10	820.00	485
							Prepare/revise Response Brief and work on index and appendix, send for filing	
8505.0000	11/18/2005	DJ	P	3	200.00	0.30	60.00	486
							Approve order and letter to Willie Baker	
8505.0000	11/21/2005	BD	P	3	200.00	1.80	360.00	487
							Prepare dismissal with prejudice re: Olin Rising, e-mail with signature page to Amanda @ ODS; e-mail from Amanda re: response due date re: LeBoeuf motions; research re: setoff to defrauded spouse prior to equitable division of marital assets; Rec'd/analyzed doc. demand from Sharon Allen re: W.R. and Betty Mathews Trust	
8505.0000	11/21/2005	DJ	P	3	200.00	0.20	40.00	488
							Call from Regan regarding Axiom's use of docs	
8505.0000	11/21/2005	DJ	P	3	200.00	0.20	40.00	489
							Call to Leon regarding Ennis and Retirement Fund	
8505.0000	11/22/2005	BD	P	3	200.00	5.30	1060.00	490
							Prepare/revise Response to LeBoeuf's Motion to Require Receiver to Produce Accounting, etc.; call with Amanda and Gerri at ODS regarding response to LeBoeuf Motion to Dismiss; copy of LeBoeuf deposition transcript; research conversion of Motion to Dismiss to on for summary judgment and burden of proof regarding affirmative defenses; outline response to Motion to Dismiss; analyze family law research issue.	
8505.0000	11/23/2005	BD	P	3	200.00	5.20	1040.00	491
							Prepare/revise Response and Objection to LeBoeuf's 2nd Motion to Dismiss, e-mail w/exhibits to Amanda @ ODS; Analyze research Jessica found re: defrauded spouse entitled	

Client	Trans Date	Atty	H P	Tcd	Rate	Hours to Bill	Amount	Ref #
Client ID 8505.0000 Schubert/Marsha & Richard L.							to setoff prior to equitable division of marital assets and debts; Rec'd disc. requests from atty C. Rozzell and docketed response date	
8505.0000	11/28/2005	BD	P	3	200.00	0.80	160.00 Return call of Amanda @ ODS re: Response to LeBoeuf Mtn to Dismiss and question re: discovery requests from Rozzell; call from H. Logsdon re: check and dismissal for Rising; call from atty M. Quinn - Coy Horn will sign over deed to Kattails II property to Receiver; call from atty D. Hladik re: M. Bostlick's disc. responses	492
8505.0000	11/28/2005	BA	P	3	175.00	0.30	52.50 Kadavy - Worked on Proof of Claim	495
8505.0000	11/29/2005	BD	P	3	200.00	0.60	120.00 Analyze add'l discovery requests rec'd from atty C. Rozzell; call from Amanda @ ODS re: Mtn. to Dismiss declaratory action and argument before Sp. Ct. Referee tomorrow	493
8505.0000	11/29/2005	BA	P	3	175.00	0.20	35.00 Kadavy - Finalized and filed Proof of Claim	496
8505.0000	11/30/2005	BD	P	3	200.00	5.90	1180.00 Prepare for oral argument before Sp. Ct. Referee; argue against Petitioners' Petition for Writ of Prohibition at Sp. Ct. in OKC; call from Melanie @ ODS - Sp. Ct. denied LeBoeuf's Emergency Motion for Immediate Stay relative to Petitioner in Error (Logan Co. case); Return call of atty T. Kordelski re: promissory note for John Pumphrey; Rec'd/analyzed discovery responses from defendant Mike Bostlick	494
8505.0000	11/30/2005	BA	P	3	175.00	0.60	105.00 Ward, Todd - Reviewed file and memo to file	497
8505.0000	11/30/2005	DJ	P	3	200.00	1.10	220.00 Todd Ward - Research Ward's Motion to Avoid Lien	498
8505.0000	12/01/2005	BD	P	3	200.00	1.40	280.00 Prepare warranty deed for Coy Horn to sign re: Kattails II property to Receiver; Analyze/revise Mtn. to Amend Petition and Response to Reinhardt's Mtn. to Vacate Default Judgment; fax signature pages to Amanda @ ODS for filing of two motions	499
8505.0000	12/01/2005	BA	P	3	175.00	0.50	87.50 Receivership v Ward - Reviewed file, memo to file and letter to Stevens	503
8505.0000	12/02/2005	BD	P	3	200.00	1.30	260.00 Prepare Statements of Judgment re: 4 additional Defendants against whom default judgment has been entered; Revise and fax warranty deed to Coy Horn's atty; Prepare and send Receiver's Accounting for November 2005 for filing	500
8505.0000	12/05/2005	BD	P	3	200.00	0.70	140.00 Rec'd fax from atty J. Mattingly re: request for 2-week extension on discovery responses; call from atty T. Beebe re: 10-day extension for Landwehr disc. responses; e-mail to Amanda @ ODS re: same; fax cover sheet back to Mattingly agreeing to extension	502
8505.0000	12/06/2005	BD	P	3	200.00	0.40	80.00 Two calls from atty for Coy Horn re: deed for Kattails II property	504
8505.0000	12/06/2005	DJ	P	3	200.00	0.80	160.00 Review Dept's request to amend order and claims; prepare for docket	505
8505.0000	12/07/2005	BD	P	3	200.00	1.10	220.00 2 calls from Amanda @ ODS re: Kline defendants' request for extension regarding discovery; fax response to L. Mueggenborg re: Applic. for Extension; call from Joyce Payne re: payment options for her daughter and her and her husband; call from Richard Reynolds re: status	506
8505.0000	12/08/2005	BD	P	3	200.00	1.30	260.00 Call from atty Agee - withdrawing as counsel for Bobbie Proctor, Mueggenborg will represent; call from Amanda @ ODS re: same, and any extension to Kline s will apply to Proctor; Rec'd/analyzed memo and research from CB re: possible setoff for fraud and other info. on equitable division for Schubert divorce	507
8505.0000	12/09/2005	BD	P	3	200.00	0.80	160.00 Call from Dante Rodolf @ Credit Solve re: status receivership, claim process; sign signature pg. on 2nd Order Amending Auth. of Receiver and e-mail to Amanda @ ODS; send fax/letter to L. Mueggenborg re: applic. and order for extension of time; Rec'd fax confirmation from Mueggenborg agreeing to conditions for extension	508
8505.0000	12/12/2005	BD	P	3	200.00	0.70	140.00 Sign signature page for Order on Kline firm's proposed order for extension of time, fax to Mueggenborg; Analyze memo from Receiver re: applic. for atty fees, docket date to make applic.; call to ODS re: Sp. Ct.'s denial of Applic. to Assume Original Jurisdiction, advise Receiver of same	509
8505.0000	12/13/2005	BD	P	3	200.00	1.20	240.00 Call from paralegal @ Fulkerson & Fulkerson re: phone conference; call from atty C. Rozzell re: discovery; dictate ltr to Martha @ BKD re: documents for doc. production; Analyze J.M. Miller discovery responses; sign and fax ltr agreement on discovery extension back to Rozzell	510
8505.0000	12/14/2005	BD	P	3	200.00	3.00	600.00 Call from Amanda re: insufficiency of certain defendants' discovery responses; Analyze responses of J.M. Miller, list responses that need to be supplemented, dictate ltr to atty requesting supplementation; Rec'd/analyzed disc. responses from P. Matthews, made notes of ones to request supplementation; Dictate ltr to P. Matthew's atty re: supplementation of discovery; Rec'd/analyzed Answer, Cross-Claim and Counterclaim filed for F&M Bank in partition action	511
8505.0000	12/15/2005	BD	P	3	200.00	0.70	140.00 E-mail Amanda @ ODS a sample letter for overdue discovery responses; Rec'd/analyzed D. Hall disc. responses; discuss new, workable trial dates with Receiver	512
8505.0000	12/16/2005	BD	P	3	200.00	3.10	620.00 Prepare for Mtn. hearing this afternoon; Argue against LeBoeuf Mtns. in OKC, revise sched. order	513
8505.0000	12/17/2005	DJ	P	3	200.00	0.30	60.00 Oklahoma County - Call from Terry Tippens	515
8505.0000	12/19/2005	BD	P	3	200.00	1.90	380.00 Analyze responses to requests for admission from Kline firm defendants; Prepare/revise ltrs. to attys Miller and McDaniel re: supplementing client discovery responses	514
8505.0000	12/20/2005	BD	P	3	200.00	4.10	820.00 Call from Amanda @ ODS re: call from Kordelski - J. Pumphrey wants to sign Note, C. Pumphrey agrees to	516

Client	Trans Date	H Atty P	Tcd	Rate	Hours to Bill	Amount	Ref #
Client ID 8505.0000 Schubert/Marsha & Richard L.							
8505.0000	12/21/2005	BD P	3	200.00	2.80	580.00	517
						judgment entered against her; Lft. msg. for atty T. Kordeliski re: terms of Note; Rec'd/analyzed J. Lawhon disc. responses; call to R. DeArman re: Agreed JE or Note for Lawhon; Prepare Notes for J. Lawhon and J. Pumphrey; Prepare list of Judgment Debtors; call with Amanda @ ODS re: HOAs; Prepare Mtn and proposed Orders for HOAs; Revise Sched. Order; Dictate ltr to John and Janet Pumphrey re: add'l amount owed to Receiver; Prepare Release and Satisfaction of Judgment re: Mark Richards; Prepare Aff. of Mailing re: judgment and stmnt of judgment re: 2 more judgment debtors Dictated ltrs to T. Kordeliski and R. DeArman enclosing Notes for Pumphrey and Lawhon; Prepare dismissal with prejudice re: Cecil Williams; Rec'd/analyzed Ella Carr disc. responses; call to Federman & Sherwood to send Powell and Glover docs. to Kinko's to be copied for plaintiffs; Rec'd/analyzed Jan Fagg disc. responses; Analyze issues for Schubert divorce case, add'l discovery needed, research on bank customer duty to review bank statements and respective rights between spouse and receiver	
8505.0000	12/22/2005	BD P	3	200.00	1.90	380.00	518
						Prepare/revise Motion to Compel re: LeBoeuf, fax signature page re: same to Amanda @ ODS; Analyze/revise C. Pumphrey Agreed JE and Order of Disgorgement, fax signature page re: same to Amanda @ ODS; finalize and send ltrs to McDaniel and Miller re: supplementing client's disc. responses; Rec'd/analyzed disc. responses from K. Gibson	
8505.0000	12/22/2005	DJ P	3	200.00	0.30	60.00	519
						Divorce - Work on assets values and memo to file	
8505.0000	12/27/2005	BD P	3	200.00	1.40	280.00	520
						Call back to S. Espolt re: possibly signing a promissory note; analyze discovery response forms for responding to defendants' discovery requests; Call from Denise Meloy re: promissory note; e-mail to Amanda @ ODS re: Meloy and to hold Mtn. to Compel	
8505.0000	12/28/2005	BD P	3	200.00	1.60	320.00	521
						Dictate a dismissal re: Coy Horn; Prepare two Promissory Notes for Denise Meloy to choose between, dictate ltr to D. Meloy re: same; Dictate ltr to T. Hull @ Federman & Sherwood to have Powell and Glover docs. sent to Kinko's and copied; call from atty Melvin McDaniel, his client will supplement disc. responses	
8505.0000	12/29/2005	BD P	3	200.00	1.30	260.00	522
						Analyze Motions to Compel, signed, scanned and e-mailed signature pages to Amanda @ ODS; Rec'd/analyzed executed Note from J. Pumphrey; Prepare dismissal for J. Pumphrey; sign signature pages on 7 Orders to Appear for HOA, scan and e-mail to Amanda for filing	
8505.0000	12/30/2005	BD P	3	200.00	2.00	400.00	523
						Prepare/revise discovery requests to R. Schubert re: divorce case, send via certified mail; E-mail dismissal for J. Pumphrey with scanned signature page to Amanda @ ODS; Rec'd/analyzed G. Schubert discovery responses; call to Judge Stano's bailiff re: any local court rules or procedures for divorce case; call back from Judge Stanos re: local procedure; call from Amanda @ ODS re: Mtns to Compel and AXA Equitable spreadsheet	
Total for Client ID 8505.0000				Billable	438.80	87230.00	Schubert/Marsha & Richard L. Receivership DJ
GRAND TOTALS							
				Billable	438.80	87230.00	

Client	Trans Date	Atty	H P	Tcd	Rate	Hours to Bill	Amount	Ref #
Client ID 8505.0001 Schubert Receivership	8505.0001 03/24/2005	BD	P	3	200.00	2.70	540.00	1
							Calls from "Long" investors regarding demand letters; 2 calls with D. Thomas regarding real statement agreement; call with Lawyer's Title regarding real estate agreement; e-mail debtor backup documents requests to ODS; call from Amanda regarding meeting with Marsha, money repaid to Receiver.	
8505.0001	03/25/2005	BD	P	3	200.00	3.80	760.00	2
							Prepare/revise real estate agreement with D. Thomas; fax to Thomas; call back to B. Schubert; call from G. Bounds; call from Amanda at ODS regarding depositions; call back to Amanda regarding back-up documents sent out to Brenda Enos and Krittenbrink; analyze possible aiding and betting; civil conspiracy claims against banks/ certain investors; dictate letter to "Short" investors who have not filed a Proof of Claim.	
8505.0001	06/09/2005	DJ	P	3	200.00	1.20	240.00	4
8505.0001	06/30/2005	DJ	P	3	200.00	0.30	60.00	5
8505.0001	06/30/2005	DJ	P	3	200.00	0.20	40.00	6
8505.0001	08/26/2005	VN	P	3	200.00	3.00	600.00	7
8505.0001	08/26/2005	KC	P	3	200.00	0.40	80.00	8
8505.0001	09/06/2005	DJ	P	3	200.00	0.30	60.00	9
8505.0001	10/04/2005	DJ	P	3	200.00	0.30	60.00	10
							Receiver v Reising - Call from Harold Logsdon regarding settlement	
8505.0001	11/01/2005	JR	P	3	200.00	1.50	300.00	12
							Review pleadings in original jurisdiction proceeding and appendix of district court filings	
8505.0001	11/01/2005	JR	P	3	200.00	0.30	60.00	13
							Conference with Brad Davenport re: brief in response to emergency application for stay	
8505.0001	11/01/2005	JR	P	3	200.00	0.20	40.00	14
							Check rules on format of response to motion for stay in original jurisdiction proceedings and number of copies to file	
8505.0001	11/01/2005	JR	P	3	200.00	0.20	40.00	15
							Email to Brad Davenport re: rules on format and copies for response to application for stay	
8505.0001	11/01/2005	JR	P	3	200.00	0.20	40.00	16
							Review and sign entry of appearance in original jurisdiction proceedings	
8505.0001	11/02/2005	JR	P	3	200.00	1.50	300.00	11
							Proofing and revising brief in response to Petitioner's motion for stay in original jurisdiction proceedings	
8505.0001	11/02/2005	JR	P	3	200.00	3.00	600.00	17
							Reviewing pleadings in appendix in original jurisdiction proceeding	
8505.0001	11/07/2005	JR	P	3	200.00	0.20	40.00	18
							Email from Brad Davenport regarding orders at hearing before referee on emergency motion for stay	
8505.0001	11/07/2005	JR	P	3	200.00	0.30	60.00	19
							Email to Brad Davenport re: response date for filings in response to petition in error in appeal from order denying intervention	
8505.0001	11/07/2005	JR	P	3	200.00	0.30	60.00	20
							Conference with Brad Davenport re: responsive appellate documents in appeal from order denying intervention in the Logan County case	
8505.0001	11/14/2005	JR	P	3	200.00	0.50	100.00	21
							Conference with Brad Davenport re: brief in original jurisdiction matter and research re: mandamus	
8505.0001	11/15/2005	JR	P	3	200.00	0.20	40.00	22
							Conference with Brad Davenport re: brief in original jurisdiction proceeding	
8505.0001	11/16/2005	JR	P	3	200.00	0.50	100.00	23
							Reviewing and revising draft brief in original jurisdiction proceeding	
8505.0001	11/17/2005	JR	P	3	200.00	4.50	900.00	24
							Working on brief in original jurisdiction proceeding	
8505.0001	11/18/2005	JR	P	3	200.00	1.60	320.00	25
							Working on brief in original jurisdiction proceeding	
8505.0001	12/12/2005	JR	P	3	200.00	0.30	60.00	26
							Review online docket of original jurisdiction action; note order entered denying application to assume original jurisdiction; research re: right to petition for rehearing; email to Davenport re: no right to petition for rehearing.	

Total for Client ID: 8505.0001 Billable 27.50 5500.00 Schubert Receivership Class Action Suit

GRAND TOTALS
Billable 27.50 5500.00

Detail Fee Transaction File List
 GUNGOLL, JACKSON, COLLINS, BOX & DEVOLL, P.C.

Client	Trans Date	Atty	H P	Tcd	Rate	Hours to Bill	Amount		Ref #
Client ID 8505.0002	Doug Jackson-Receiver								
8505.0002	11/30/2004	CB	P	3	200.00	0.30	60.00	Review pleadings; conference with Doug; open file; prepare Entry of Appearance.	1
8505.0002	12/08/2004	CB	P	3	200.00	0.10	20.00	Review proposed Temporary Order.	2
8505.0002	05/04/2005	CB	P	1	200.00	0.25	50.00	Work on Discovery with Brad Davenport.	3
8505.0002	06/08/2005	CB	P	3	200.00	0.30	60.00	Conference with B. Davenport and D. Jackson regarding divorce; status conference.	4
8505.0002	06/10/2005	CB	P	3	200.00	0.25	50.00	Review appraisal and answers to Interrogatories; conference with B. Davenport.	5
8505.0002	06/23/2005	MP	P	3	60.00	3.40	204.00	Began condensing Assets into fact sheets.	6
8505.0002	06/24/2005	MP	P	3	60.00	1.35	81.00	Finished creating fact sheet to condense the financial data.	7
8505.0002	11/22/2005	JLC	P	3	175.00	1.00	175.00	Review file, research regarding setoff	8
8505.0002	11/23/2005	JLC	P	3	175.00	2.00	350.00	Research regarding asset setoff	9
8505.0002	12/08/2005	CB	P	3	200.00	1.00	200.00	Research: fraud; let off-division of marital property; file memo.	10
8505.0002	12/09/2005	CB	P	3	200.00	0.20	40.00	Receipt/review of Temporary Order and letter; tickle same.	11
Total for Client ID: 8505.0002					Billable	10.15	1290.00	Doug Jackson-Receiver Schubert Divorce	
GRAND TOTALS									
					Billable	10.15	1290.00		

Client	Trans Date	Atty	H P	Tcd	Rate	Hours to Bill	Amount		Ref #
Client ID 8505.0003	Gungoll, Jackson & Douglas Jackson								
8505.0003	04/25/2005	DJ	P	3	200.00	0.50	100.00	Schubert Receivership - Leboeuf Review Application and Order for Hearing and conf with Amanda	3
8505.0003	04/26/2005	BD	P	3	200.00	0.70	140.00	LeBoeuf v. GJCBD: Analyze Application for Emergency Temporary Restraining Order and Notice of Hearing; Dictate memo to shareholders/office manager regarding suit; analyze 12 O.S. Section 2011 for Motion for Sanctions against Bednar.	8
8505.0003	04/27/2005	DJ	P	3	200.00	1.10	220.00	Schubert Receivership - Leboeuf Lawsuit Calls from Amanda and Melody; prepare for hearing	1
8505.0003	04/28/2005	BD	P	3	200.00	4.70	940.00	2 calls from Amanda @ ODS regarding Emergency hearing; research regarding Motion for Sanctions under 12 O.S. Section 2011; Research statutes cited in LeBoeuf's Application for TRO, Fair Debt Collection Practices Act, 10th Cir. cases involving Receiver and conflict of Interest; Prepare exhibits and begin notes for Emergency Hearing.	2
8505.0003	04/29/2005	BD	P	3	200.00	0.80	160.00	Prepare notes/arguments for Emergency Hearing.	4
8505.0003	04/29/2005	DJ	P	3	200.00	7.00	1400.00	Prepare for hearing and hearing on TRO	5
8505.0003	05/02/2005	BD	P	3	200.00	2.40	480.00	Dictate Motion for Sanctions regarding Attorney Bednar and Brief in Support.	6
8505.0003	05/03/2005	BD	P	3	200.00	1.50	300.00	Prepare/revise Motion for Sanctions and Brief in Support; dictate letter to attorney Bednar enclosing Motion.	7
8505.0003	05/09/2005	BD	P	3	200.00	1.10	220.00	Received/analyzed Petition for Declaratory Relief; prepare/revise Motion for Sanctions and Brief - Send to Process server.	9
8505.0003	05/16/2005	BD	P	3	200.00	0.20	40.00	Prepare/revise Journal regarding TRO hearing; e-mail back to Amanda @ ODS.	10
8505.0003	05/23/2005	BD	P	3	200.00	1.30	260.00	Prepare Answer and Affirmative defenses to Petition for Declaratory Relief; e-mail copy of Answer to ODS attorneys.	11
8505.0003	05/24/2005	BD	P	3	200.00	0.30	60.00	Research procedural rules regarding Notice of Hearing received from Bednar.	12
8505.0003	06/01/2005	BD	P	3	200.00	0.90	180.00	Prepare/revise Motion to Strike Hearing to include ODS; e-mail revisions and signature page to Gerri @ ODS.	13
Total for Client ID 8505.0003					Billable	22.50	4500.00	Gungoll, Jackson & Douglas Jackson Richard LeBoeuf	
GRAND TOTALS									
					Billable	22.50	4500.00		

Client	Trans Date	Atty	H P	Ted	Rate	Amount	Ref #
Client ID 8505.0000	Schubert/Marsha & Richard L. Receivership DJ						
8505.0000	05/19/2005	DJ	A	19		51.68 Brad Davenport Reimbursement for Mileage	CK# 23217 ARCH
8505.0000	06/03/2005	DJ	A	19		13.00 Kingfisher County Clerk Record Fee - Release of Notice of Pendency of Action on Opal Hamm	CK# 32464 ARCH
8505.0000	06/10/2005	DJ	A	19		50.22 Douglas L. Jackson Reimbursement for Mileage	CK# 23350 ARCH
8505.0000	06/16/2005	DJ	A	19		140.00 Lippard Auctioneers, Inc. Storage	CK# 23296 ARCH
8505.0000	07/07/2005	DJ	P	19		69.66 Brad Davenport Reimb. for Mileage	CK# 23355 71
8505.0000	07/18/2005	DJ	P	19		76.07 Brad Davenport Reimbursement for Mileage & Parking	CK# 23400 72
8505.0000	07/31/2005	DJ	P	72		164.24 Postage Charges.	73
8505.0000	08/12/2005	DJ	P	19		51.35 Brad Davenport Reimbursement for Mileage	CK# 23467 74
8505.0000	08/15/2005	DJ	P	19		52.65 Cassie Himes Reimbursement for Mileage to Guthrie to file Documents	CK# 32830 75
8505.0000	08/31/2005	DJ	P	19		160.00 Surety Abstract & Title Company Property Reports and Rural Fee	CK# 23537 78
8505.0000	09/02/2005	DJ	P	19		74.07 Brad Davenport Reimbursement for Mileage	CK# 23526 77
8505.0000	09/02/2005	DJ	P	19		45.00 Steve Meador & Associates Deposited: Record Made	CK# 23541 79
8505.0000	09/02/2005	DJ	P	19		75.85 Brad Davenport Reimbursement for Mileage	CK# 23581 86
8505.0000	09/02/2005	DJ	P	19		82.45 Douglas L. Jackson Reimbursement for Mileage	CK# 23625 87
8505.0000	09/09/2005	DJ	P	19		51.35 Brad Davenport Reimbursement for Mileage	CK# 23526 76
8505.0000	09/09/2005	DJ	P	49		118.00 B & B Investigations Service of Process	CK# 32978 80
8505.0000	09/14/2005	DJ	P	19		219.00 Logan County Court Clerk Filing Fees (Partition) Petition	CK# 33003 81
8505.0000	09/15/2005	DJ	P	19		26.00 Oklahoma County Clerk Record (2) Statements of Judgment	CK# 33011 82
8505.0000	09/15/2005	DJ	P	19		26.00 Logan County Clerk Recording Fee	CK# 33012 83
8505.0000	09/15/2005	DJ	P	19		13.00 Custer County Clerk Recording Fee	CK# 33013 84
8505.0000	09/15/2005	DJ	P	19		13.00 Pottawatomie County Clerk Recording Fee	CK# 33014 85
8505.0000	09/30/2005	DJ	P	72		236.38 Postage Charges.	88
8505.0000	10/03/2005	DJ	P	49		427.50 B & B Investigations Service	CK# 33135 89
8505.0000	10/11/2005	DJ	P	19		88.45 Douglas L. Jackson Reimbursement for Mileage and Parking to OKC	CK# 23723 90
8505.0000	10/20/2005	DJ	P	19		82.45 Douglas L. Jackson Reimbursement for Mileage to OKC	CK# 23723 91
8505.0000	11/03/2005	DJ	P	19		88.37 Brad Davenport Reimbursement for Mileage	CK# 23731 92
8505.0000	11/03/2005	DJ	P	49		327.50 B & B Investigations Service	CK# 33312 93
8505.0000	11/03/2005	DJ	P	19		82.45 Cassie Himes Reimbursement for Mileage to OKC	CK# 33314 94
8505.0000	11/07/2005	DJ	P	19		194.00 Logan County Court Clerk Filing Fees	CK# 33323 95
8505.0000	11/18/2005	DJ	P	45		14.34 United Parcel Service, Shipping Chgs.	CK# 23863 97
8505.0000	11/30/2005	DJ	P	19		80.22 Brad Davenport Reimbursement for Mileage	CK# 23826 96
8505.0000	12/01/2005	DJ	P	19		6.00 Logan County Clerk Copy & Fax QCD	CK# 33434 98
8505.0000	12/05/2005	DJ	P	19		26.00 Logan County Clerk Filing Fee	CK# 33446 99
8505.0000	12/20/2005	DJ	P	19		17.25 Logan County Clerk Recording Fee	CK# 33508 100
8505.0000	12/30/2005	DJ	P	72		86.99 Postage Charges.	101

Total for Client ID 8505.0000 Billable 3330.49 Schubert/Marsha & Richard L. Receivership DJ

GRAND TOTALS

Billable 3330.49



Detail Cost Transaction File List
GUNGOLL, JACKSON, COLLINS, BOX & DEVOLL, P.C.

<u>Client</u>	<u>Trans Date</u>	<u>Atty</u>	<u>H P</u>	<u>Tcd</u>	<u>Rate</u>	<u>Amount</u>	<u>Ref #</u>
Client ID 8505.0001 Schubert Receivership							
8505.0001	07/15/2005	DJ	P	39		20.00 Oklahoma County Court Clerk Court Reporter Services for Hearing on July 18, 2005	CK# 32716 1
Total for Client ID 8505.0001					Billable	20.00 Schubert Receivership Class Action Suit	
					GRAND TOTALS		
					Billable	20.00	

Detail Cost Transaction File List
GUNGOLL, JACKSON, COLLINS, BOX & DEVOLL, P.C.

Client	Trans Date	Atty	H P	Tcd	Rate	Amount	Ref #
Client ID 8505.0002 Doug Jackson-Receiver	10/05/2005	DJ	P	19		64.02 Douglas L. Jackson Reimbursement for Mileage to Stillwater	CK# 23723 1
Total for Client ID 8505.0002					Billable	64.02 Doug Jackson-Receiver Schubert Divorce	
GRAND TOTALS							
					Billable	64.02	

Detail Cost Transaction File List
GUNGOLL, JACKSON, COLLINS, BOX & DEVOLL, P.C.

<u>Client</u>	<u>Trans Date</u>	<u>Atty</u>	<u>H P</u>	<u>Tcd</u>	<u>Rate</u>	<u>Amount</u>	<u>Ref #</u>
Client ID 8505.0003	Gungoll, Jackson & Douglas Jackson						
8505.0003	05/19/2005	DJ	P	19		40.00	Roger D. Burton & Associates, LLC Process Service
							CK# 23216
							1
Total for Client ID 8505.0003					Billable	40.00	Gungoll, Jackson & Douglas Jackson Richard LeBoeuf
GRAND TOTALS							
					Billable	40.00	