

Hearing
Sept. 11, 2015 11 a.m.

FILED IN DISTRICT COURT
OKLAHOMA COUNTY

**DISTRICT COURT FOR OKLAHOMA COUNTY
STATE OF OKLAHOMA**

JUL 29 2015

TIM RHODES
COURT CLERK

31 _____

Oklahoma Department of Securities)
ex rel. Irving L. Faught, Administrator,)
)
Plaintiff,)
)
v.)
)
Seabrooke Investments, LLC, an Oklahoma)
limited liability company, *et. al.*)
)
Defendants.)

Case No. CJ-2014-4515

**INTERIM APPLICATION FOR ORDER APPROVING
RECEIVER'S FEES AND EXPENSES FOR THE PERIOD OF
JUNE 1, 2015 THROUGH JUNE 30, 2015**

Receiver, Ryan Leonard, respectfully applies to this Court for entry of an Order approving his interim application for Receiver's fees and expenses for the period of June 1, 2015 through June 30, 2015, including fees of the Attorney and Accountant approved by this Court to assist the Receiver.

1. On August 11, 2014 the Plaintiff, Oklahoma Department of Securities ("Plaintiff"), filed its verified Petition for Permanent Injunction and other Relief ("Verified Petition") and Application for Temporary Restraining Order, Order Freezing Assets, Order Appointing Receiver, Order for Accounting and Temporary Injunction ("Application") pursuant to the Oklahoma Uniform Securities Act of 2004 ("Act"), Okla. Stat. tit. 71, §§ 1-101 through 1-701 (2011). On that same day the Court entered a temporary restraining order in this matter and appointed Ryan Leonard as Receiver for Defendants.

2. On September 5, 2014 the Court entered an order granting a Temporary Injunction and Ancillary Relief and ordered that Ryan Leonard should remain as Receiver. The Receiver was given directions and authority to accomplish the following with regard to Defendants:

a. To take immediate custody, possession and control of any and all Assets, as well as any records or documents relating in any way to the Assets;

b. to retain or employ attorneys, accountants, consultants, management firms, and other persons as may be advisable or necessary to exercise the duties of the Receiver and to compensate such persons, all subject to approval by the Court;

c. to manage the business activities of Defendants, their affiliates, subsidiaries, and any related entities existing at the time of the filing of the Petition, and to conserve, hold and protect the Assets, pending further action by this Court;

d. to market the Assets of the Defendants for sale, including the retention of listing agents, realtors and brokers, and to evaluate all offers to purchase received. All sales of the Assets shall be subject to approval by the Court;

e. to release bank and financial accounts from the freeze as may, in the Receiver's opinion, be necessary or proper for the protection, maintenance, or preservation of the Assets or the carrying out of the terms of this Order;

f. to retain any employee of the Defendants, as may be advisable or necessary, including any individual Defendant, in control of, management of, participation in the affairs of, or on the premises of, the Defendants; and/or to dismiss any employee of the Defendants as may be advisable or necessary, including any individual Defendant, from control of, management of, or participation in the affairs of, or from the premises of the Defendants.

g. to receive and collect any and all sums of money due or owing to the Defendants at the time of the filing of the Petition; to collect the revenue and income generated by the maintenance and operation of the Assets whether the same are due or shall be necessary and advisable for the preservation of the Assets and as may be necessary and advisable to discharging his duties as Receiver;

h. to open bank and financial accounts in the name of the Receiver; to change the name of any Assets and/or the signing authority for any Asset, in order to reflect that the Asset is held in the name of the Receiver pursuant to this Order and/or to reflect that the Receiver is the only person authorized to deal with such Asset, including if necessary, instructing banks and financial institutions that the Receiver is the only person authorized to make withdrawals or transfers from any of the Defendants' bank and financial accounts existing at the time of the filing of the Petition. Any bank or financial institution shall be entitled to rely on this Order to open and make changes to such accounts as requested by Receiver.

i. to open and inspect any and all mail or deliveries addressed to Defendants to determine if same relate to the existence, location, identity or collection, preservation, maintenance or operation of the Assets, and to notify the United States Postal Service to effect the forward delivery of any email addressed to Defendants to a mail depository under the control of the Receiver; and to return personal mail to Defendants Tom W. Seabrooke and J. Karyn Seabrooke;

j. to institute, prosecute and defend, compromise, adjust, intervene in or become a party to such actions or proceedings in any state court, federal court, or United States bankruptcy court as may, in the Receiver's opinion, be necessary or proper for the protection, maintenance, or preservation of the Assets, or the carrying out of the terms of this Order, and

likewise to defend, compromise, adjust, or otherwise dispose of any or all actions or proceedings now pending in any court by or against Defendants where such prosecution, defense, or other disposition of such actions or proceedings is in the judgment of the Receiver, advisable or proper for the protection of the Assets; and

k. to exercise those powers necessary to implement the orders and directives of this Court.

3. As part of the order granting Temporary Injunction and Ancillary Relief, the Court ordered that the Receiver may apply to the Court for payment of fees, from time to time, in a reasonable sum to be determined by the Court and from such sources as approved by the Court and for reimbursement of reasonable expenses incurred in connection with his duties as Receiver. The Court previously approved the retention of Robert D. Edinger as legal counsel to the Receiver and the employment of an accountant. The Court determined that the Receiver's hourly fee shall be billed at the rate of \$265 per hour. Finally, the Court determined that payment of the fees and expenses of the Receiver shall have priority over any other claims made against the Defendants or the receivership estate.

4. The Receiver seeks interim compensation at his hourly rate approved by the Court for work performed, plus reimbursement of Receiver's actual and necessary expenses, for the period of June 1, 2015 through June 30, 2015. The Receiver further seeks compensation for the services of Attorney Robert D. Edinger and Accountant Barbara A. Ley, P.C. for the period June 1, 2015 through June 30, 2015. Edinger and Ley assisted the Receiver in the exercise of his duties, and the retention of their services by the Receiver was previously authorized by the Court.

5. The amount of the compensation of receivers and their attorneys rests in the sound discretion of the court in which the proceedings are pending. *Keenan v. Clark*, 188 P.2 219 (Okla. 1947).

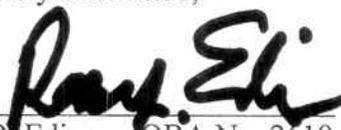
6. During the period June 1, 2015 through June 30, 2015, the Receiver and his employees expended a total of 73.8 hours at hourly rates ranging from \$80 to \$265 per hour for a total fee of \$15,061.50. Exhibit "A" details the hours spent rendering services, a description of the services rendered, and the expenses incurred. The Receiver and his employees have expended the time set forth in this application in the execution of the Receiver's duties to the preclusion of other employment, and the charges set forth herein were reasonable and necessary.

7. During the period June 1, 2015 through June 30, 2015, Attorney Robert D. Edinger expended a total of 30.4 hours at an hourly rate of \$295 per hour for a total fee of \$8,968.00. Exhibit "B" details the hours spent rendering services and a description of the services rendered. Attorney Robert D. Edinger has expended the time set forth in this application in the assistance of the Receiver to the preclusion of other employment, and the charges set forth herein were reasonable and necessary.

8. During the period of June 1, 2015 through June 30, 2015, the Accountant Barbara A. Ley, P.C. expended a total of 5.75 hours at hourly rates ranging from \$85 to \$175 per hour for a total fee of \$623.75. Ley also incurred \$4.70 in expenses and advances, making the total amount due \$628.45. Exhibit "C" details the hours spent rendering services and a description of the services rendered. Accountant Ley has expended the time set forth in this application in the assistance of the Receiver to the preclusion of other employment, and the charges set forth herein were reasonable and necessary.

WHEREFORE, premises considered, Receiver Ryan Leonard respectfully request this Court approve payment of interim compensation to Receiver in the amount of \$15,061.50 to Attorney Robert Edinger in the amount of \$8,968.00, and to Accountant Barbara A. Ley, P.C. in the amount of \$628.45 for the period of June 1, 2015 through June 30, 2015.

Respectfully Submitted,



Robert D. Edinger, OBA No. 2619
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ATTORNEY FOR THE RECEIVER,
RYAN LEONARD

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on this 29th day of July, 2015, a true and correct copy of this pleading was served via First Class Mail, postage prepaid, or by Email to:

Patricia A. Labarthe
Jennifer Shaw
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Terry Kordelski
Riggs, Abney, Neal, Turpen,
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A handwritten signature in black ink, appearing to read "Robert Edinger", written over a horizontal line.

Robert Edinger

MEYER & LEONARD, PLLC

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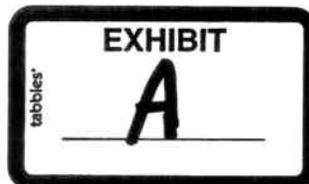
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Statement No. 3190
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Payments received after 07/27/2015 are not included on this statement.

			Hours	
	Previous Balance			\$32,990.64
		Fees		
06/01/2015	NJ	Update property sales documents; finalize research on property status reports; correspondence with claimants re claims process status; update claimant information.	2.10	168.00
06/03/2015	RTL	Review and approve multiple Briargate Plaza payables; Multiple correspondence with H. Lashar, A. Fugitt re: same; Review multiple correspondence re: Defendants' objection to Receiver's application for fees and expenses; Review Reply to Defendants' objection; Correspond with counsel re: same; Multiple correspondence re: final payables on Seabrooke office (425 NW 11th), confirmation of payment of same; Respond to correspondence from counsel for FNB Weatherford re: claims; Review and approve extension of contract on Briargate Plaza; Review title commitment for closing on Briargate Plaza, correspondence with title company re: same.	2.20	583.00
	PCC	Continue review and preparation of receivership banking records.	0.40	32.00
06/04/2015	NJ	Update documentation on Seabrooke properties, property sales status; update claimant documentation; update summary report re claimants/investors; correspondence with claimants re status of process.	2.50	200.00
06/08/2015	RTL	Follow-up correspondence re: coordination of K. Seabrooke commission on non-receivership property, HUD-1 documenting same; Correspond with A. Fugitt, K. Seabrooke re: utility accounting on sold properties; Correspond re: title commitment on Briargate Plaza; Follow-up correspondence re: extension of contract on Briargate Plaza; Follow-up with T. Kordelski, HPJ counsel re: limited intervention, accounting; Review Defendants' Response to HPJ Application; Correspond with P. LaBarthe re: HPJ intervention, accounting.	1.40	371.00
	PCC	Preparation and further review of banking records.	1.30	104.00



			Hours	
06/09/2015	RTL	Review Briargate Plaza payables and follow-up correspondence re: same; Correspond with H. Lashar, A. Fugitt re: Seabrooke office payable; Follow-up re: Briargate Plaza closing.	0.70	185.50
	NJ	Create pleadings index notebooks for Bricktown Hotel and Cherry Hill proceeds issues for R Edinger, Judge Parrish; update HPJ Family Limited Partnership documentation.	6.50	520.00
06/10/2015	RTL	Review additional invoices on 17th street properties; Multiple follow-up correspondence re: coordination of payment for same, accounting on rents with Sky Property Mgt, LLC; Review multiple correspondence re: utility reimbursements, 425 NW 11th invoices, Ravenswood Manor property; Multiple follow-up correspondence with J. Maker, A. Fugitt re: same; Conference with K. Seabrooke re: invoices, accounting of all rents for Briargate Plaza, 17th street properties; Respond to correspondence from counsel for D. Curtis re: claim; Meet at accountant's office to approve invoice payments.	2.50	662.50
06/12/2015	RTL	Correspond with K. Seabrooke re: payment of remaining 17th street invoices; Follow-up correspondence re: Receiver's Reply to W. Doyle's motion; Respond to claimant inquiry; Receive correspondence from D. Nunn, FNB Weatherford re: explanation of proposed transaction on Oakbrooke/College Park; Review draft of Deed in Lieu of Foreclosure on College Park; Follow-up correspondence with counsel re: same; Multiple follow-up correspondence with H. Lashar re: Briargate Plaza payables; Review additional payables; Correspond with K. Seabrooke re: 17th street utility payments.	1.50	397.50
	NJ	Correspondence with claimants re status, timeline of claims process; update property sales documentation; update ownership documentation re Bricktown Capital; update summary report of claims, supporting documentation.	3.90	312.00
06/15/2015	RTL	Conference with P. LaBarthe re: status of claims review, issues raised in review, initial analysis of same; Strategy conference with counsel re: hearing on Doyle and First Commercial Bank motions.	2.30	184.00
	NJ	Revise claimant summary report documentation; research county assessor website to review, update property sales reports; continued correspondence with claimants/investors re status of claims process.		
06/16/2015	RTL	Follow-up conference with Department re: HPJ claim, claims analysis; Review updated claims analysis summarizing claims; Review analysis of HPJ mortgage on 425 NW 11th; Follow-up with HPJ counsel T. Kordelski re: same; Continue draft of Receiver's Report to Court on claims (review and analysis of R. Boeni/C. Hofmann claims, documents).	2.50	662.50
	NJ	Review and update claimant summary documentation and prepare reports, files re Bricktown Capital investors/claims for R Edinger for W Doyle hearing.	1.60	128.00
06/17/2015	RTL	Conference with counsel re: hearing on W. Doyle's Motion re: Bricktown Capital, First Commercial Bank's Motion re: fees;		

		Hours		
		Conference with J. Maker, accountant's office re: current receivership assets, review of same; Research Ravenswood Manor lots remaining in receivership; Correspond with broker re: sale of same.	1.20	318.00
06/18/2015	RTL	Review pleadings, affidavit in preparation for hearings on Doyle and FCB motions, final preparation for same; Strategy conferences with counsel re: same; Conference with T. Kordelski re: HPJ mortgage on 425 NW 11th, Agreed Order on intervention, evidentiary hearing on mortgage; Attend hearings before Judge Parrish on Doyle and FCB motions in OK County; Follow-up conference with P. LaBarthe, J. Shaw re: review of claims; Follow-up with T. Kordelski re: Agreed Order on Intervention; Review multiple invoices submitted by H. Lashar for approval on Briargate; Follow-up correspondence re: inquiry into sam.	4.80	1,272.00
06/19/2015	RTL	Follow-up correspondence with H. Lashar re: approved payables for receivership properties; Correspond with T. Kordelski re: Agreed Order on HPJ Intervention, finalize Order for filing; Correspond with K. Seabrooke re: utility reimbursement to Receiver, review same; Multiple correspondence re: Briargate Plaza closing.	1.00	265.00
06/22/2015	RTL	Multiple follow-up correspondence with title company, K. Seabrooke re: closing on Briargate Plaza, details and arrangements for same; Additional follow-up with K. Seabrooke re: closing issues; Correspond regarding and review additional 17th street property payable; Follow-up with K. Seabrooke re: rents proceeds and accounting of same (17th street and Briargate Plaza); Meet with K. Seabrooke re: rent proceeds; Follow-up correspondence re: Briargate Plaza appraisal; Follow-up correspondence with M. Robertson, D. Nunn re: sale of Oakbrooke Homes lots; Follow-up correspondence with A. Parr, lending bank on Briargate re: appraisal/closing; Multiple additional follow-up with A. Parr re: closing, appraisal; Review appraisal provided by bank on Briargate Plaza; Conference with T. Kordelski re: HPJ evidentiary hearing; Review prior Briargate appraisal; Follow-up correspondence with A. Parr re: closing; Meet with A. Fugitt at accountant's office re: rent proceeds from Briargate, 17th street properties, accounting of same; Receive call from S. Haynes re: FCB issues before the receivership (atty fees and Weatherford property, proof of claim) .	5.00	1,325.00
06/23/2015	RTL	Conference with P. LaBarthe re: response to HPJ motion, evidentiary hearing; Follow-up with M. Robertson re: hearing on Defendant's objection to Receiver's Fees; Follow-up with T. Kordelski re: evidentiary hearing.	0.90	238.50
	NJ	Review claimant forms, claimant/investor documentation; correspondence with claimants re claims process status; review, update Bricktown claimant summary.	1.60	128.00
06/24/2015	RTL	Correspond with P. LaBarthe re: additional information needed on multiple claimants, follow-up re: same; Extended conference with		

Hours

		<p>P. LaBarthe re: claims review process, issues raised in various claims, timing of process and outstanding receivership issues; Follow-up with broker re: sale of Ravenswood lots; Correspond with Department, counsel re: hearing on Defendants' objection to Receiver's fees; Follow-up correspondence with Defendants' counsel re: position on Oakbrooke Homes lot sales; Review multiple additional Briargate invoices, multiple follow-up correspondence with K. Seabrooke, H. Lashar, A. Fugitt re: approval and coordination of payment; Follow-up correspondence re: Key Property reimbursements; Review 17th street tax refund and correspond re: same; Follow-up correspondence re: additional Key Property reimbursement issues; Multiple correspondence and conferences with S. Clark, American Eagle Title re: coordination of Briargate closing; Prepare Agreed Order for Sale of Briargate Plaza; Correspond with all counsel re: approval of Agreed Order and supporting documentation; Follow-up correspondence with title company re: refund on sale of 425 NW 11th; Prepare Receiver's Deed for sale of Briargate Plaza Apartments; Follow-up correspondence with title company re: deed; Review correspondence re: cancellation of insurance on 425 NW 11th, invoice for same; Review spreadsheet on pro-rated rents at Briargate; Follow-up correspondence with title company, K. Seabrooke re: same; Multiple conferences re: seller/buyer commissions on Briargate; Follow-up correspondence re: same.</p>	5.90	1,563.50
06/25/2015	RTL	<p>Receive call and conference with S. Studd re: F. McDonald claim; Review Seller's Statement on Briargate Plaza and follow-up conference with Securities Department re: issues raised in same, liens, insurance payments; Multiple follow-up correspondence re: Seller's Statement on Briargate, Commission split; Further review of Seller's Statement, conferences with K. Seabrooke re: insurance proceeds, liens, remaining issues; Multiple follow-up conferences with P. LaBarthe re: finalizing Briargate closing, lien and other issues; Additional follow-up re: pro-rated rents; Multiple follow-up correspondence with title company re: Receiver's deed, Seller's Statement, final details for closing; Present Agreed Order for Sale of Briargate Plaza to Judge Parrish in OK County; Review dated invoice on 425 NW 11th; Follow-up with A. Fugitt re: same; Meet at accountant's office re: approval of payables; Additional follow-up with Securities Department, title company re: resolution of issues prior to Briargate Plaza closing.</p>	5.50	1,457.50
06/26/2015	NJ	<p>Correspondence re T Wedell claimant documentation; correspondence re claimants' additional back-up documentation; review and update documentation re secured claims against the Seabrookes; update HPJ documents.</p>	2.10	168.00
	RTL	<p>Multiple correspondence with HPJ counsel T. Kordelski re: Agreed Order on limited intervention; Review of pleadings in advance of hearing on Receiver's March 2015 Application for Fees and Expenses; Appear before Judge Parrish on Receiver's Application for Fees and Expenses; Multiple conferences and correspondence with S. Clark, American Eagle title re: remaining lien issues on</p>		

		Hours		
		Briargate Closing, options and proposal to address same; Multiple additional follow-up correspondence with title company re: same; Review and approve final proposed Seller's Statement on Briargate Plaza; Multiple conferences with P. LaBarthe re: lien issues (Window World), verification of invoices, proposal to address same to allow closing to proceed; Follow-up conference with Window World re: proposal on lien; Multiple additional conferences with P. LaBarthe, title company re: settlement with lienholder, finalization of closing; Additional conferences re: approval of final Receiver's deed, review and approve same; Brief review of proposed Order on Receiver's Fees and Expenses for March 2015; Follow-up correspondence with P. LaBarthe, N. Jacobsen re: additional information needed from certain claimants; Correspond with S. Studd re: response to further inquiry on F. McDonald claim; Attend closing at American Eagle Title and review of final documents on Briargate Plaza; Brief meeting with Accountant re: Briargate proceeds; Multiple correspondence with P. LaBarthe re: receivership claims process, begin review of investor fund details and updated claims analysis prepared by Department; Conference with P. LaBarthe re: discussion of potential resolution on secured creditor claims.	4.70	1,245.50
06/29/2015	RTL	Follow-up correspondence with S. Studd re: F. McDonald claim; Further preparation for meeting with Securities Department re: claims review; Extended meeting with P. LaBarthe, J. Shaw re: review and analysis of claims filed in receivership; Correspondence and conference with S. Elliott, counsel for P. Kramer re: offer to resolve claimed secured interest; Conference with S. Studd re: offer to resolve claimed secured interest; Follow-up with counsel for HPJ Limited Partnership re: same.	5.20	1,378.00
06/30/2015	RTL	Extended meeting with S. Haynes at bank's request re: discussion of resolution of Weatherford land remaining in receivership, review of prior appraisal, discussion of work performed since land was purchased by Seabrookes, status of secured interests, options for bank and receivership; Conference with T. Kordelski re: Receiver's offer to resolve claimed secured interest, basis for same; Multiple follow-up correspondence with Defendants' counsel, D. Nunn re: proposal on Oakbrooke Homes properties (College Park and Lawton); Follow-up strategy conference with counsel re: offers to resolve secured claims; Follow-up correspondence and conference with P. LaBarthe re: offers to secured creditors, status of same; Review correspondence from Defendant's counsel re: input on multiple claims; Conference with counsel for D. Curtis re: offer on secured claim; Follow-up correspondence with Curtis counsel re: acceptance of offer; Follow-up correspondence with P. LaBarthe, J. Shaw re: same.	4.50	1,192.50
		For Current Services Rendered	73.80	15,061.50

		Recap		
Timekeeper		Hours	Rate	Total
Nicole Jacobsen		22.60	\$80.00	\$1,808.00

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Timekeeper	Hours	Rate	Total
Ryan T. Leonard	49.50	265.00	13,117.50
Patricia Cloud	1.70	80.00	136.00

Total Current Work 15,061.50

Payments

07/21/2015 Payment, thank you. - J Karyn Seabrooke ck# 1002 -20,694.00

Balance Due \$27,358.14

ROBERT EDINGER PLLC
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 Oklahoma City, OK 73104

Statement

Date 7/27/2015

(405) 702-9900

Ryan Leonard, Receiver
 116 E. Sheridan, Suite 207
 Oklahoma City, OK 73104

In Reference To:

Seabrooke Receivership

					AMOUNT DUE	\$15,369.50
DATE	DESCRIPTION		HRS/QTY	RATE	AMOUNT	
05/31/2015	Balance forward				17,080.50	
06/01/2015	RDE: Review W. Doyle's separate Replies to Objections of the Receiver and of the Securities Department to Doyle's Application to Disburse Interpled Funds (1.1); Draft Reply in Support of Receiver's Application for Fees & Expenses for period ended March, 2015 (.8).		1.9	295.00	560.50	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
15,222.00	147.50	0.00	0.00	0.00	\$15,369.50	

Robert Edinger PLLC



ROBERT EDINGER PLLC
 116 E. Sheridan, Suite 207
 Oklahoma City, OK 73104

Statement

Date 7/27/2015

(405) 702-9900

Ryan Leonard, Receiver
 116 E. Sheridan, Suite 207
 Oklahoma City, OK 73104

In Reference To:

Seabrooke Receivership

				AMOUNT DUE	\$15,369.50	
DATE	DESCRIPTION			HRS/QTY	RATE	AMOUNT
06/08/2015	RDE: Review Defendants' Response to Intervenor P. Johnson's Motion for Order to Determine Rights from Proceeds of Sale and tel. with P. Labarthe regarding same (.2); Legal research to file Reply Brief in support of Receiver's Motion to Retain Funds claimed by W. Doyle (2.2); Review accounting records regarding W. Doyle alleged loans in order to prepare Reply Brief (1); Email to O. Blaha regarding Doyle accounting spreadsheet (.2); Email to N. Jacobsen regarding briefs for submission to court (.2).			3.8	295.00	1,121.00
06/09/2015	RDE: Continue legal research for Reply Brief in Support of Receiver's Motion to Retain Interpled Funds.			2	295.00	590.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
15,222.00	147.50	0.00	0.00	0.00	\$15,369.50	

Statement

Date 7/27/2015

(405) 702-9900

Ryan Leonard, Receiver
 116 E. Sheridan, Suite 207
 Oklahoma City, OK 73104

In Reference To:

Seabrooke Receivership

				AMOUNT DUE	\$15,369.50
DATE	DESCRIPTION	HRS/QTY	RATE	AMOUNT	
06/10/2015	RDE: Review documents produced by Doyle and Department to research accounting facts surrounding Doyle's advances to Seabrooke entities (3); Begin draft of Reply in Support of Receiver's Motion to Retain Interpled Funds (2.6)	5.6	295.00	1,652.00	
06/11/2015	RDE: Finalize Receiver's Reply in Support of Motion to Retain Interpled Funds.	4	295.00	1,180.00	
06/15/2015	RDE: Prepare for hearing on Motion to Retain Interpled Funds.	1.7	295.00	501.50	
06/16/2015	RDE: Prepare for hearing on interpled funds claimed by W. Doyle (1); Prepare for hearing on FCB claim for attorney fees (1).	2	295.00	590.00	
06/17/2015	RDE: Review all claims associated with Bricktown Hotel for Receiver's recommendation and prepare summary related thereto (3); Prepare for hearing on funds claimed by FCB (.8); Prepare for hearing on interpled funds claimed by Doyle (.4).	4.2	295.00	1,239.00	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
15,222.00	147.50	0.00	0.00	0.00	\$15,369.50

Statement

Date 7/27/2015

(405) 702-9900

Ryan Leonard, Receiver
 116 E. Sheridan, Suite 207
 Oklahoma City, OK 73104

In Reference To:

Seabrooke Receivership

				AMOUNT DUE	\$15,369.50
DATE	DESCRIPTION	HRS/QTY	RATE	AMOUNT	
06/18/2015	RDE: Prepare Motion and Order to Exceed Page Limit on Receiver's Reply in Support of Motion to Retain Interpled Funds (.6); Prepare for and attend hearing on FCB motion for escrow funds and Doyle motion for interpled funds (2.5).	3.1	295.00	914.50	
06/23/2015	RDE: Prepare Application for Receiver's Fees & Expenses for May, 2015.	1	295.00	295.00	
06/26/2015	RDE: Appear at hearing on Receiver's Fees and Expenses for March 2015 and draft Order regarding same.	1.1	295.00	324.50	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
15,222.00	147.50	0.00	0.00	0.00	\$15,369.50

BARBARA A. LEY
A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANT
6305 Waterford Boulevard, Suite 450
Oklahoma City, Oklahoma 73118
(405) 848-0255
FAX (405) 848-0148

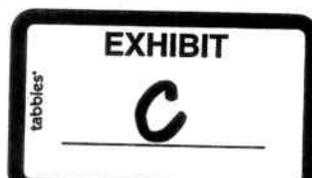
07/28/2015

Ryan Leonard Receivership
116 E. Sheridan, Suite 207
Oklahoma City, OK 73104

Invoice No: 19467

Professional services rendered through June 30, 2015 in connection with:

<u>Date</u>	<u>Hours</u>	<u>Fees</u>	<u>Person</u>	<u>Memo</u>
Jun 02, 2015	0.50	\$ 42.50	Maker	Review bank statements and correspondence;
Jun 09, 2015	0.40	70.00	Fugitt	Review of items with staff and emails with Receiver;
Jun 09, 2015	0.50	42.50	Maker	Download and save statement from bank; scan statements for all bank accounts;
Jun 10, 2015	0.50	42.50	Maker	Prepare four checks from Seabrooke Realty Operating account;
Jun 10, 2015	0.25	21.25	Maker	Telephone call with Receiver regarding checks to be prepared for Seabrooke Realty;
Jun 17, 2015	0.75	63.75	Maker	Telephone call with Receiver regarding list of all bank accounts in Receivership; prepared spreadsheet of same;
Jun 22, 2015	0.30	52.50	Fugitt	Brief meeting and update with Receiver regarding checks for deposit;
Jun 23, 2015	0.50	42.50	Maker	Pull checks to be deposited and prepare deposit slips; copy and scan same; prepare two checks for payment;
Jun 25, 2015	0.25	21.25	Maker	Prepare check for invoice received; have Receiver sign checks;



Jun 26, 2015	0.60	105.00	Fugitt	Working with staff to get checks prepared per court order and meeting with Receiver for signature;
Jun 26, 2015	0.50	42.50	Maker	Prepare three checks for payment; receive checks to be deposited;
Jun 26, 2015	0.25	21.25	Maker	Scan checks to be sent, prepare envelopes, and mail checks;
Jun 29, 2015	0.25	21.25	Maker	Review checks for deposit; prepare deposit slip; scan and deposit same;
Jun 30, 2015	0.20	35.00	Fugitt	Oversee corrected check preparation;
Jun 30, 2015		<u>4.70</u>		Postage charges;
		<u>\$ 628.45</u>	Current Amount Due	

Invoices are due and payable upon receipt.