

DISTRICT COURT FOR OKLAHOMACOUNTY  
STATE OF OKLAHOMA

FILED IN DISTRICT COURT  
OKLAHOMA COUNTY

NOV - 3 2016

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

RICK WARREN  
COURT CLERK  
41 \_\_\_\_\_

Case No. CJ-2014-4515

**INTERIM APPLICATION FOR ORDER APPROVING  
RECEIVER'S FEES AND EXPENSES FOR THE PERIOD OF  
SEPTEMBER 1, 2016 THROUGH SEPTEMBER 30, 2016**

Receiver, Ryan Leonard, submits this application for entry of an Order approving his interim application for Receiver's fees and expenses for the period of September 1, 2016 through September 30, 2016, including fees of the Attorney and Accountant approved by this Court to assist the Receiver.

1. On September 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 September 1, 2016 through September 30, 2016. The Receiver further seeks compensation for the services of Attorney Robert D. Edinger and Accountant Barbara A. Ley, P.C. for the period September 1, 2016 through September 30, 2016. 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 September 1, 2016 through September 30, 2016, the Receiver and his employees expended a total of 16.4 hours at hourly rates ranging from \$80 to \$265 per hour for a total fee of \$4,198.00. Exhibit "A" details the hours spent rendering services and a description of the services rendered. The Receiver also incurred \$4.70 in expenses and advances, making the total amount due \$4,202.70. 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.

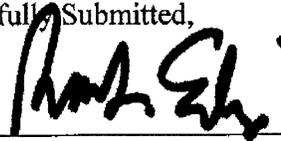
7. During the period September 1, 2016 through September 30, 2016, Attorney Robert D. Edinger expended a total of 6.5 hours at an hourly rate of \$295 per hour for a total fee of \$1,917.50. Exhibit "B" details the hours spent rendering services, a description of the services rendered, and the expenses incurred. 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 September 1, 2016 through September 30, 2016, the Accountant Barbara A. Ley, P.C. expended a total of 16 hours at hourly rates ranging from \$90 to \$295 per hour for a total fee of \$3,043.60. Ley also incurred \$36.10 in expenses and advances, making the total amount due \$3,079.70. Exhibit "C" details the hours spent rendering services, a description of the services rendered, and the expenses incurred. 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 requests this Court approve payment as interim compensation to the Receiver in the amount of \$4,202.70, to Attorney Robert Edinger in the amount of \$1,917.50 and to Accountant Barbara A. Ley, P.C. in the amount of \$3,079.70 for the period of September 1, 2016 through September 30, 2016.

Respectfully Submitted,



Robert D. Edinger, OBA No. 2619  
Robert Edinger PLLC  
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[redinger@edingerpllc.com](mailto:redinger@edingerpllc.com)

ATTORNEY FOR THE RECEIVER,  
RYAN LEONARD

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on this <sup>3<sup>rd</sup></sup> day of November, 2016, 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  
Oklahoma Department of Securities  
204 North Robinson Ave., Suite 400  
Oklahoma City, OK 73102  
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Billy Lewis  
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J. Mark Lovelace  
Phillips Murrah P.C.

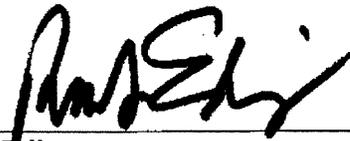
Corporate Tower, 13<sup>th</sup> Floor  
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Robert Edinger

# MEYER, LEONARD & EDINGER, PLLC

100 PARK AVENUE  
SUITE 500  
OKLAHOMA CITY OK 73102  
405-702-9900

Seabrooke et al. Receivership

Statement Date: October 19, 2016  
Statement No. 3865  
Account No. 1392.01  
Page: 1

RE: Oklahoma County Case # CJ-2014-4515

*Payments received after 10/19/2016 are not included on this statement.*

Previous Balance \$3,497.00

## Fees

Hours

|            |     |   |      |        |
|------------|-----|---|------|--------|
| 09/01/2016 | RTL | Multiple follow-up correspondence regarding confirmation of Briargate loan documentation; Review loan documentation to confirm accuracy for tax return; Review and edit correspondence to defendants' counsel M. Robertson re: remaining tax issues on Oakbrooke Homes, LLC 2015 return; Follow-up correspondence with M. Robertson re: Oakbrooke Homes, LLC tax return; Follow-up conference with K. Seabrooke re: status of defendants' tax returns   | 1.50 | 397.50 |
| 09/02/2016 | RTL | Multiple correspondence with counsel for defendant in Bricktown Capital federal suit re: finalizing settlement and payment  | 0.20 | 53.00  |
| 09/06/2016 | RTL | Review proposed release regarding Bricktown Capital, LLC federal lawsuit (Bricktown Capital, LLC v. Aspen Specialty Ins. Co., 15-cv-799) and proposed settlement; Follow-up conference with Receiver's counsel re: issues with scope of proposed release and authority to execute; Follow-up with Defendants' counsel re: issues related to Oakbrooke Homes, LLC 2015 tax return due on September 15, 2016; Correspond with counsel for defendant in Bricktown Capital federal action re: suggested edits to proposed release | 1.20 | 318.00 |
|            | RTL | Review Bank SNB's Application for Agreed Order concerning disposition of Weatherford property; Follow-up correspondence with counsel for Bank SNB re: proposed Agreed Order   | 0.30 | 79.50  |
| 09/09/2016 | RTL | Multiple correspondence with Receiver's accountants re: Briargate Plaza 2015 tax return; Follow-up correspondence with Defendant's counsel re: Oakbrooke Homes, LLC return  | 0.30 | 79.50  |
| 09/12/2016 | NJ  | Update contact, service information re claimant C McGee   | 0.30 | 24.00  |
|            | RTL | Multiple correspondence with M. Robertson, accountants re: Oakbrooke Homes, LLC return; Follow-up correspondence with accountants re: W-9 for Bricktown Capital settlement; Follow-up   |      |        |



Hours

|            |     |   |      |        |
|------------|-----|---|------|--------|
|            |     | correspondence with counsel for Aspen Specialty Insurance re: Bricktown Capital settlement; Receive and brief review of Receiver's accountants invoice for August 2016 tax return review and preparation  | 0.60 | 159.00 |
| 09/13/2016 | RTL | Review and edits to proposed Release in Bricktown Capital settlement; Follow-up correspondence with counsel for defendant insurer re: proposed Release, issues with same; Conference with Receiver's accountant re: status of Oakbrooke Homes, LLC return, execution of return by defendants; Follow-up conference with K. Seabrooke re: executing Briargate Plaza, LLC and Oakbrooke Homes, LLC final returns; Correspond with accountant, K. Seabrooke re: final questions on Oakbrooke Homes, LLC return | 1.10 | 291.50 |
| 09/14/2016 | RTL | Receive follow-up correspondence from Receiver's accountant re: finalizing Oakbrooke Homes, Briargate returns, answers needed from defendants; Brief follow-up conference with K. Seabrooke re: same; Follow-up conference and correspondence with K. Seabrooke re: final questions on returns, filing of same  | 0.50 | 132.50 |
| 09/15/2016 | RTL | Receive correspondence from K. Seabrooke re: taxes owed; Brief follow-up conference with accountant's re: dispute as to payment of taxes; Receive notice of P. Kramer new counsel   | 0.30 | 79.50  |
| 09/16/2016 | RTL | Correspond with counsel for Aspen re: limited release on Bricktown Capital lawsuit based solely upon Receiver's right to receive the proceeds of settlement pursuant to Order of September 9, 2014; Brief follow-up with accountant re: W-9 to defendant to obtain settlement proceeds  | 0.40 | 106.00 |
|            | RTL | Legal research re: determination of tax liability for gains of Receivership, responsibility of Defendants or Receiver; Research of how this is handled in other securities fraud receiverships; Follow-up conference with P. LaBarthe re: research on tax liability; Further research on SEC v. Byers (SD NY case) re: handling of taxes in SEC securities fraud case; Follow-up conference with B. Ley re: W-9 for Bricktown Capital settlement; Correspond with defendant, counsel re: tax liabilities    | 3.20 | 848.00 |
| 09/20/2016 | RTL | Review revised release for Receiver (incorporating Receiver's edits) proposed by Aspen Insurance for settlement of Bricktown Capital federal lawsuit; Follow-up correspondence with accountant re: confirming recitation and tax liability, if any; Follow-up correspondence with defendant's counsel re: obtaining additional information regarding defendant's tax returns  | 0.70 | 185.50 |
|            | RTL | Review DOJ memo provided by J. Shaw re: tax liabilities in securities fraud cases; Follow-up conference with J. Shaw re: additional research needed; Conference with Receiver in Byers SEC securities fraud case re: tax liability; Follow-up conference with P. LaBarthe, J. Shaw re: same   | 1.00 | 265.00 |
|            | RTL | Review additional authority regarding tax obligations of Receiver (treasury regulations), opinions of IRS Chief Counsel's office regarding Receiver's tax obligations, review distribution plan in SEC  |      |        |

|            |   | Hours        |                 |
|------------|---|--------------|-----------------|
|            | v. Byers; Follow-up correspondence with P. LaBarthe, J. Shaw re: same   | 0.90         | 238.50          |
| 09/21/2016 | RTL Extended conference with B. Ley, counsel re: tax issues regarding all estates, obligations of Receiver, defendants' claimed losses, additional information needed; Additional follow-up with accountant re: same; Further research of treasury regulations regarding Receiver's tax obligations | 1.80         | 477.00          |
|            | RTL Follow-up correspondence with C. Rumbley, counsel for Aspen Insurance and J. Muckleroy, counsel for Bricktown Capital, LLC re: proposal for W-9 on Bricktown Capital settlement of federal suit, division of proceeds   | 0.20         | 53.00           |
|            | RTL Conference with bank contact re: interest on receivership funds   | 0.30         | 79.50           |
| 09/26/2016 | NJ Update service list from M Lovelace, add new contact for P Kramer; follow up with R Edinger and R Leonard re the same  | 0.50         | 40.00           |
|            | RTL Follow-up correspondence with counsel for Aspen Specialty regarding Bricktown Capital settlement, transfer of proceeds to Receiver; Final edits to proposed release to be executed with Aspen Specialty on Bricktown Capital claim; Follow-up with counsel, accountant re: same                 | 0.70         | 185.50          |
| 09/29/2016 | RTL Multiple follow-up correspondence with BankSNB re: receivership accounts, interest bearing accounts   | 0.20         | 53.00           |
| 09/30/2016 | RTL Multiple follow-up correspondence with accountants re: Bank SNB and Bank of the West receivership accounts  | 0.20         | 53.00           |
|            | For Current Services Rendered   | <u>16.40</u> | <u>4,198.00</u> |

| Recap             |              |             |              |
|-------------------|--------------|-------------|--------------|
| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
| Nicole Jacobsen   | 0.80         | \$80.00     | \$64.00      |
| Ryan T. Leonard   | 15.60        | 265.00      | 4,134.00     |

Expenses

|            |                                       |                   |
|------------|---------------------------------------|-------------------|
| 09/30/2016 | Photocopy charges - 47 pages @ \$0.10 | 4.70              |
|            | Total Expenses                        | 4.70              |
|            | Total Current Work                    | 4,202.70          |
|            | Balance Due                           | <u>\$7,699.70</u> |

Robert Edinger PLLC  
 100 Park Avenue, Suite 500  
 OK 73102 US  
 (405) 702-9900  
 redinger@edingerpllc.com

Invoice

BILL TO  
 Seabrooke Receivership  
 Ryan Leonard, Receiver  
 100 Park Avenue, Suite 500  
 Oklahoma City, OK 73102

| INVOICE # | DATE       | TOTAL DUE  | DUE DATE   | TERMS  | ENCLOSED |
|-----------|------------|------------|------------|--------|----------|
| 4530      | 11/03/2016 | \$1,917.50 | 12/03/2016 | Net 30 |          |

| DATE       | ACTIVITY   | QTY  | RATE   | AMOUNT |
|------------|--|------|--------|--------|
| 09/02/2016 | <b>295.00 Fees</b><br>Provide Aspen Insurance with necessary documents showing mortgage on Bricktown Hotel was paid-off when the Hotel was sold.                           | 0:30 | 295.00 | 147.50 |
| 09/06/2016 | <b>295.00 Fees</b><br>Review Application of SNB Bank for Agreed Order regarding Weatherford Timber Creek Properties and conf. with R. Leonard regarding same.              | 0:18 | 295.00 | 88.50  |
| 09/06/2016 | <b>295.00 Fees</b><br>Respond to email from R. Boni regarding status of receivership distribution.   | 0:24 | 295.00 | 118.00 |
| 09/16/2016 | <b>295.00 Fees</b><br>Review emails between Receiver and C. Rumbley regarding language to be incorporated into Receiver's receipt for Hotel insurance settlement proceeds. | 0:30 | 295.00 | 147.50 |
| 09/16/2016 | <b>295.00 Fees</b><br>Review emails exchanged between M. Robertson and Receiver regarding liability for taxes.   | 0:18 | 295.00 | 88.50  |
| 09/21/2016 | <b>295.00 Fees</b><br>Tel. conf. with R. Leonard and B. Ley regarding tax return issues.   | 0:30 | 295.00 | 147.50 |
| 09/21/2016 | <b>295.00 Fees</b><br>Conf. with R. Leonard and review emails regarding accounts holding receivership funds.   | 0:18 | 295.00 | 88.50  |
| 09/23/2016 | <b>295.00 Fees</b><br>Prepare Application for Receiver's Fees & Expenses for August, 2016.   | 1:06 | 295.00 | 324.50 |
| 09/26/2016 | <b>295.00 Fees</b><br>Prepare Order approving Receiver's Fees & Expenses for July, 2016 and cover letter to Judge Parrish regarding same.                                  | 1:00 | 295.00 | 295.00 |



| DATE       | ACTIVITY   | QTY  | RATE        | AMOUNT            |
|------------|--|------|-------------|-------------------|
| 09/26/2016 | <b>295.00 Fees</b><br>Tel. to Jolene Maker regarding fee statements prepared by Barbara Ley for receivership services.                                 | 0:24 | 295.00      | 118.00            |
| 09/26/2016 | <b>295.00 Fees</b><br>Review final Receipt and Release to be signed by Receiver in connection with payment of insurance proceeds from Bricktown Hotel. | 0:30 | 295.00      | 147.50            |
| 09/27/2016 | <b>295.00 Fees</b><br>Draft Amended Receiver's Application for Fees & Expenses for August, 2016.   | 0:30 | 295.00      | 147.50            |
| 09/27/2016 | <b>295.00 Fees</b><br>Review notice from OK County Court Clerk regarding deficiencies in documents for appellate record.                               | 0:12 | 295.00      | 59.00             |
|            |  |      | BALANCE DUE | <b>\$1,917.50</b> |

**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

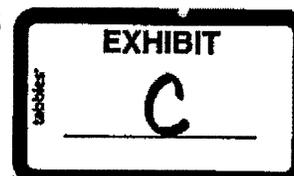
October 31, 2016

Ryan Leonard Receivership  
100 Park Avenue, Suite 500  
Oklahoma City, OK 73102-8017

Invoice No: 21098

Professional services rendered through September 30, 2016 in connection with:

|              |   |          |      |    |        |
|--------------|---|----------|------|----|--------|
| Sep 08, 2016 | Discussing Briargate and Oakbrooke tax return items with Barbara Ley; e-mails regarding returns;  | Cartmill | 0.50 | \$ | 97.50  |
| Sep 12, 2016 | Reviewing ownership of Oakbrooke Homes;   | Cartmill | 0.25 |    | 48.75  |
| Sep 20, 2016 | E-mails regarding Bricktown Capital release and Seabrooke personal tax return items;  | Cartmill | 0.25 |    | 48.75  |
| Sep 21, 2016 | Found and printed court cases for Receivership tax research;  | Hunter   | 0.60 |    | 78.00  |
| Sep 21, 2016 | Review of items referenced by Receiver in relation to tax signing and filing; communications with Receiver regarding same;  | Ley      | 1.40 |    | 413.00 |
| Sep 21, 2016 | Documents and research on tax items to attorneys;   | Ley      | 0.40 |    | 118.00 |
| Sep 21, 2016 | Pull information for BankSNB active accounts and send to Connie Bush at BankSNB per Ryan Leonard e-mail request;  | Maker    | 0.25 |    | 22.50  |
| Sep 26, 2016 | Discussing Receiver responsibility for tax filings with Barbara Ley;  | Cartmill | 0.25 |    | 48.75  |
| Sep 26, 2016 | Review of revised notification of receipt of proceeds from insurance proceeds on Bricktown Capital;   | Ley      | 0.30 |    | 88.50  |
| Sep 26, 2016 | Review of Bricktown Capital release;  | Cartmill | 0.25 |    | 48.75  |
| Sep 30, 2016 | Prepare checks for Court order for payment of July 2016 invoices per Robert Edinger email; input into QuickBooks; reconcile three BankSNB accounts; e-mail Ryan checks are ready to sign; | Maker    | 0.75 |    | 67.50  |



|                             |   |          |      |    |        |
|-----------------------------|---|----------|------|----|--------|
| Sep 30, 2016                | Respond to Ryan Leonard e-mail regarding account balances in BankSNB checking accounts, gave him totals for both banks and all accounts I can access; | Maker    | 0.25 |    | 22.50  |
| Sep 07, 2016                | Photocopy charges;  |          |      |    | 0.30   |
| Sep 27, 2016                | Photocopy charges;  |          |      |    | 5.55   |
| <b>Briargate Plaza, LLC</b> |   |          |      |    |        |
| Sep 08, 2016                | Reviewing Receivership billing for deductible expenses for Briargate;   | Cartmill | 0.50 | \$ | 97.50  |
| Sep 09, 2016                | Adjusting return for additional billings;   | Cartmill | 2.00 |    | 390.00 |
| Sep 14, 2016                | Print and process 1065 OK514;   | Maker    | 0.25 |    | 22.50  |
| Sep 15, 2016                | Meeting with Karyn & Tom Seabrooke to deliver returns;  | Cartmill | 0.25 |    | 48.75  |
| Sep 15, 2016                | Update return, upload & transmit 1065 OK514; scan e-file signature pages;   | Maker    | 0.25 |    | 22.50  |
| Sep 19, 2016                | Computer Charges - e-file   |          |      |    | 25.00  |
| Sep 19, 2016                | Photocopy charges   |          |      |    | 13.50  |
| <b>Oakbrooke Homes, LLC</b> |   |          |      |    |        |
| Sep 13, 2016                | Teleconference with Ryan Leonard regarding status and next steps; review of email with questions to the Seabrookes ;                                  | Ley      | 0.60 | \$ | 177.00 |
| Sep 13, 2016                | Telephone calls with Ryan Leonard and Karyn Seabrooke regarding questions on tax returns;   | Cartmill | 0.50 |    | 97.50  |
| Sep 13, 2016                | Billing items and discussions with Barbara Ley;   | Cartmill | 0.50 |    | 97.50  |
| Sep 14, 2016                | Information request phone calls and email;  | Cartmill | 0.25 |    | 48.75  |
| Sep 14, 2016                | Telephone calls with Tom and Karyn Seabrooke; and discussing return with staff;   | Cartmill | 0.75 |    | 146.25 |
| Sep 14, 2016                | Detail review of returns;   | Cartmill | 1.25 |    | 243.75 |

Barbara A. Ley, A Professional Corporation  
Ryan Leonard Receivership  
Invoice No. 21098

Page 3

|              |   |                    |      |                    |
|--------------|---|--------------------|------|--------------------|
| Sep 14, 2016 | Made corrections to return per Cartmill review notes;                                       | Hudgens            | 0.40 | 60.00              |
| Sep 14, 2016 | Updated trial balance and input information on forms per Cartmill conversation with client; | Hudgens            | 2.40 | 360.00             |
| Sep 14, 2016 | Print and process 1065, OK514;  | Maker              | 0.15 | 13.50              |
| Sep 15, 2016 | Meeting with Karyn and Tom Seabrooke for delivery of returns;                               | Cartmill           | 0.25 | 48.75              |
| Sep 15, 2016 | Update, upload & transmit 1065 OK514; scan e-file signature pages;                          | Maker              | 0.25 | 22.50              |
| Sep 19, 2016 | Computer Charges - e-file   |                    |      | 25.00              |
| Sep 19, 2016 | Photocopy charges   |                    |      | <u>11.10</u>       |
|              |   | Current Amount Due |      | <u>\$ 3,079.70</u> |

Invoices are due and payable upon receipt.