

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 August 19th, 2014 Defendants moved to dissolve the temporary restraining order and the Court conducted a hearing to determine whether the temporary restraining order should be dissolved or whether the Plaintiff should be granted a temporary injunction and the other equitable relief. After hearing the evidence and argument of the parties, the Court entered an order, dated September 5, 2014, 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 affiliated, 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 hereinafter become due and payable; and to make such payments and disbursements as may 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 Asset 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 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 November 1, 2014 through November 30, 2014. The Receiver further seeks compensation for the services of Attorney Robert D. Edinger for the period November 1, 2014 through November 30, 2014. Edinger assisted the Receiver in the exercise of his duties, and the retention of their services by the Receiver was previously authorized by the Court.

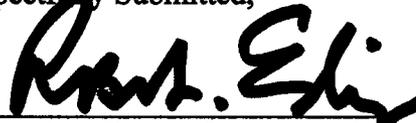
5. The amount of the compensation of receivers and their attorneys rests in the sound discretion of the court in which the proceedings are pending. *Keenan v. Clark*, 188 P.2d 219 (Okla. 1947).

6. During the period November 1, 2014 through November 30, 2014, the Receiver and his employees expended a total of 83 hours at hourly rates ranging from \$80 to \$265 per hour for a total fee of \$18,036. The Receiver also incurred \$1.44 in expenses and advances, making the total amount due \$18,037.44. 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 November 1, 2014 through November 30, 2014, Attorney Robert D. Edinger expended a total of 18.6 hours at an hourly rate of \$295 per hour for a total fee of \$5,487. Exhibit "B" details the hours spent rendering services and 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.

WHEREFORE, premises considered, Receiver, Ryan Leonard, respectfully requests this Court approve payment of interim compensation to Receiver in the amount of \$18,037.44, and to Attorney Robert D. Edinger in the amount of \$5,487, each for the period of November 1, 2014 through November 30, 2014.

Respectfully Submitted,



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ATTORNEY FOR THE RECEIVER,
RYAN LEONARD

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on this 22nd day of December, 2014, a true and correct copy of this pleading was served via First Class Mail, postage prepaid, and/or by Email to:

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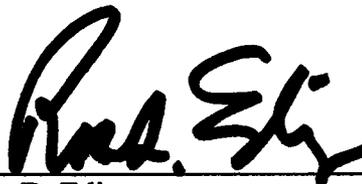
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Seabrooke et al. Receivership

Statement Date: December 15, 2014
Statement No. 3015
Account No. 1392.01
Page: 1

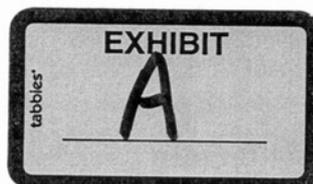
RE: Oklahoma County Case # CJ-2014-4515

Payments received after 12/15/2014 are not included on this statement.

Previous Balance \$37,184.63

Fees

			Hours	
11/01/2014	RTL	Review correspondence re: service agreements on Cherry Hill, transferring of same to buyer (water, phone, trash), tenant files to buyer, proration of rents at closing; Follow-up correspondence re: offer on Lawton land; Review follow-up correspondence with Cherry Hill buyer re: security deposits and rents; Follow-up with broker for prospective buyer re: Briargate Plaza; Receive follow-up correspondence from agent re: status of 2528 NW 12th loss claim; Follow-up correspondence re: confirmation of Cherry Hill insurance coverage prior to closing (after reduction in coverage); Additional correspondence re: proposal by buyer to have KAT Properties manage Cherry Hill, additional closing issues; Continue draft of Receiver's Application for the Court to Establish for Receiver to Notify Claimants to Make Claims.	3.50	927.50
11/03/2014	RTL	Multiple follow-up correspondence re: Cherry Hill closing, escrow of funds; Review updated liens on Cherry Hill and receive call from Red Beard Plumbing re: same; Conference with L. Nicholson at Capitol Abstract re: provision of receivership documents to close on 115 NW 21st street; Conference with K. Seabrooke re: short-term KAT management of Cherry Hill for new buyer, status of closing issues (liens, security deposits, bank account at First Commercial, etc.), new Suder properties for KAT; Conferences with R. Edinger re: consideration of factors related to sale of Cherry Hill (interest of R. Beoni in company), review of mortgage, escrow of funds; Follow-up with Stewart Title re: Receiver's Deed on Cherry Hill, preparation of same; Coordinate with R. Edinger re: preparation of Cherry Hill deed; Prepare Agreed Order for Sale of Cherry Hill and circulate same to counsel; Additional follow-up with title company re: request for corporate resolution approving sale of Cherry Hill; Review draft Receiver's deed; Additional follow-up correspondence re: Order on compensation of K. Seabrooke; Follow-up correspondence with Stewart Title re: deed and requested documents for Cherry Hill closing; Follow-up correspondence and		



Hours

conference with K. Seabrooke re: management of new Suder properties; Additional follow-up with Capitol Abstract re: closing on 115 NW 21st; Receive and review multiple correspondence from investor Faith Bristow re: investment in Bricktown Capital, supporting documentation, review multiple correspondence between F. Bristow and T. Seabrooke; Review revised insurance policy providing coverage 10/31-11/5 on Cherry Hill; Additional follow-up re: approval of same; Meet at Seabrooke offices to approve payables.

5.00 1,325.00

11/04/2014 RTL Review of KAT Properties financials, extended conference with T. Wilmoth re: same, profitability of property management business to receivership, options upon sale of Seabrooke Realty office (currently listed), benefits to receivership; Multiple follow-up correspondence with Embrey & Associates insurance agent re: Cherry Hill extension; Follow-up correspondence with Stewart Title re: closing documents requested for Cherry Hill; Follow-up correspondence re: confirming pro-ration of Cherry Hill rents, handling of security deposits at closing; Follow-up with D. Nunn re: payment of Seabrooke mortgages with FNB Weatherford; Finalize and present Order to Judge Parrish on Agreed Sale of Cherry Hill, file same and circulate to counsel; Conferences with Stewart Title re: buyer's request for general warranty deed, explanation of need for Receiver's deed; Follow-up conferences with R. Edinger re: coordination of Receiver's deed with buyer's counsel; Resolve remaining closing issues on Cherry Hill, confirm escrow of funds with title company; Review Securities Department's Motion to Retain Commission on sale of Cherry Hill; Review and approve multiple KAT Properties and Sky Property Management payables; Follow-up correspondence re: 3020 N. Robinson fees; Review multiple Cherry Hill bills for approval, follow-up correspondence re: same; Review follow-up correspondence re: Cherry Hill pro-rated rents; Review zoning and survey invoices on Cherry Hill; Review multiple follow-up correspondence re: taxes and insurance on Cherry Hill; Correspond with Bank of the West re: transfers of security deposits on 3020 N. Robinson, Sky Property Management; Review updated Preliminary Closing Statement on Cherry Hill; Review proposed repairs on 115 NW 21st and follow-up conference with K. Seabrooke re: same; Conference with Oklahoma County Treasurer's office re: request to waive late fees on back taxes on Cherry Hill; Review revised Preliminary Statement on Cherry Hill, review correspondence from buyer re: same; Additional follow-up with M. Miller at Stewart Title re: questions regarding costs assessed to seller on Cherry Hill, closing details; Follow-up correspondence and extended conference with S. Haynes re: Cherry Hill closing, escrow, etc.; Review correspondence re: 2528 NW 12th appraisal and closing, status of loss claim; Review follow-up correspondence with Bank of the West counsel and Capitol Abstract re: recorded release of mortgage on 3020 N. Robinson and assignment of leases and rents, final pay-off; Review release of mortgage; Follow-up correspondence with Cherry Hill buyer's counsel re: final closing documents, correspond with all

		Hours		
		parties re: coordination of closing; Review Affidavit of Memorandum of Lease on Cherry Hill; Follow-up correspondence with K. Seabrooke re: approval of same; Correspond with M. Miller, Stewart Title re: documents needed at closing; Review final Seller's Closing Statement on Cherry Hill; Review proposed Escrow Agreement on Cherry Hill.	6.80	1,802.00
	NJ	Review and update all Seabrooke files with current sales contracts, real estate comps, insurance info and closing documents; review and update payables for Seabrooke companies including bank statements and investor information.	5.20	416.00
11/05/2014	RTL	Review additional follow-up re: 2528 NW 12th loss claim; Correspond with Capitol Abstract and FNB Weatherford re: pay-off information on 3020 N. Robinson; Conference with M. Miller re: confirming final information needed for Cherry Hill closing; Conference with S. Haynes, First Commercial re: final Cherry Hill closing issues, escrow of fees, etc.; Conference with K. Seabrooke re: counter-offer to buyer on repairs on 115 NW 21st; Follow-up correspondence with title company re: certified funds for closing, coordinate same with staff, multiple correspondence re: same; Conference with P. Fleming re: Window World lien on Briargate Plaza; Final review of Receiver's Deed for Cherry Hill closing; Review correspondence re: FNB Weatherford Motion to Intervene; Meet at Seabrooke offices re: approve multiple KAT Properties and Sky Property Management payables; Obtain certified funds for Cherry Hill closing, conference with S. Haynes re: same; Attend closing on Cherry Hill Apartments at Stewart Title Co.; Correspond with Bank of the West re: fund transfer from Seabrooke Realty; Review and execute treatment and repair offer on 115 NW 21st, conferences with K. Seabrooke re: same; Receive call from title company after closing re: unpaid water bill, buyer's threat to withhold funds; Multiple follow-up correspondence and conferences re: Cherry Hill water bill, confirm release of funds S. Haynes, confirming funding of closing; Receive and respond to follow-up correspondence from S. Haynes re: release of remaining Cherry Hill funds at First Commercial, bank's refusal to release funds immediately; Review follow-up correspondence re: 2528 NW 12th loss claim; Follow-up conference with K. Seabrooke re: second Cherry Hill water payment, pro-rated rents, deposits of rents.	5.40	1,431.00
11/06/2014	RTL	Review and approve KAT Property payables; Receive and review final Cherry Hill settlement documents; Follow-up correspondence with Securities Department counsel re: Cherry Hill closing, actions of First Commercial Bank; Follow-up correspondence with S. Haynes re: release of Cherry Hill funds; Receive call from M. McClintock, counsel for buyer of 115 NW 21st re: structural report on property, proposed solution.	1.50	397.50
	NJ	Update Cherry Hill files; update Seabrooke property files with sales contracts, commission information, comps, insurance documents; update court orders/petitions on all Seabrooke files; conference with R Leonard re property summary.	2.60	208.00

		Hours		
11/10/2014	RTL	Multiple correspondence with Bank of the West, staff re: Sky Property Management/KAT transfer to cover payables; Follow-up correspondence re: status of Lawton land offer; Follow-up correspondence with buyer's agent, K. Seabrooke re: proposed structural repairs to 115 NW 21st; Receive call from appraiser re: 2528 NW 12th appraiser; Review structural report on 115 NW 21st; Review late fees and taxes paid on Cherry Hill; Review of remaining Cherry Hill payables and follow-up correspondence with S. Haynes, First Commercial counsel, re: confirming transfer of Cherry Hill funds to Receiver's account; Review of KAT Properties financial analysis prepared by T. Wilmoth re: profitability of KAT to receivership; Correspond with R. Edinger re: KAT analysis Follow-up correspondence re: documentation relating to Faith Bristow and Roland Beoni investor claims; Meet at Seabrooke offices to approve KAT Properties/Sky Property Management payables; Conference with K. Seabrooke re: 115 NW 21st structural report, addressing structural issues, getting bids, 1609 NW 15th listing; Correspond with Margaret at Stewart Title re: reissuance of commission check for Cherry Hill closing; Follow-up correspondence with S. Haynes re: commission check; Follow-up conference with K. Seabrooke re: 115 NW 21st.	3.80	1,007.00
11/11/2014	RTL	Conferences with R. Edinger re: First Commercial's refusal to release receivership funds, response to same; Correspondence with Stewart Title re: reissuance of Cherry Hill commission check to Seabrooke Realty; Follow-up with R. Edinger re: investor claim information from counsel C. Bailey; Review correspondence from L. Groves re: bank's approval of invoices; Conference with R. Edinger re: implementation of claims process; Review correspondence with Cherry Hill buyer re: Cherry Hill utility transfers; Review and follow-up correspondence re: multiple KAT Properties, Seabrooke Realty payables; Review Note and Mortgage of John Weakley, investor in Weatherford property; Review and edit correspondence from counsel to S. Haynes re: Cherry Hill Receiver's account, follow-up with R. Edinger re: same; Follow-up correspondence with K. Seabrooke re: 3020 outstanding invoices; Review and approve multiple additional KAT invoices, correspond re: reimbursement from T. Seabrooke for gas expenditures; Meet at Seabrooke offices to approve payables; Correspond and conferences with T. Wilmoth re: Sky Property Management, KAT and Seabrooke Realty bank accounts, transferring funds to receivership accounts at Bank SNB; Conference with K. Seabrooke re: contract on 115 NW 21st, structural issues with property, obtaining bids, 2528 NW12th loss claim; Review and execute extension on 2528 NW 12th.	3.20	848.00
	NJ	Update Roland Beoni files with claimant documentation; review and update Cherry Hill and 17th Street property files with updated documentation; update proof of claim documents; review and update claims documentation from Grizzly Investments.	2.80	224.00
11/12/2014	RTL	Review correspondence from S. Haynes re: response to demand to release funds; Conference with P. LaBarthe re: KAT Properties		

			Hours	
		financials; Follow-up correspondence with P. LaBarthe, J. Shaw, R. Edinger re: same; Review follow-up correspondence from S. Haynes, R. Edinger re: releasing Cherry Hill bank accounts, respond to same; Review follow-up correspondence from P. LaBarthe re: KAT Properties.	1.00	265.00
NJ		Update payables correspondence re Seabrooke Realty, Sky, Karyn Bank and KAT Properties; update 17th street properties documentation; update investor claims for Grizzly Investment Group - Craig Matthies; review, update, create claim files for Faith Bristow.	2.80	224.00
11/13/2014	RTL	Review correspondence from H. Liu, buyer on multiple 17th street properties re: repairs needed on properties and proposed adjustment to purchase price; Follow-up conferences with K. Seabrooke re: same, terms of counteroffer; Correspond with P. LaBarthe, J. Shaw re: recommendation for KAT Properties; Review and approve KAT Properties payables, follow-up correspondence with Bank of the West re: Sky Property Management transfers; Conference with M. Robertson re: KAT Properties; Review and approve draft application for Receiver's fees and expenses for October 2014; Additional follow-up re: Sky Property Management funds transfer to make owner payments; Meet at Bank of the West branch office re: approval of cashier's check for Sky Property Mgt owner payments; Meet at Seabrooke offices to approve payables; Review follow-up correspondence re: 2528 loss claim, closing extension; Conference with K. Seabrooke re: counter-offer on multiple 17th street properties, justification for same; Review correspondence re: same.	3.80	1,007.00
11/14/2014	RTL	Multiple follow-up correspondence re: 2528 NW 12th claim, carrier's failure to provide coverage on garage; Conference with K. Seabrooke and review correspondence with broker on 115 NW 21st street re: offer on repairs; Multiple follow-up correspondence re: response to offer on Lawton land; Conference with P. LaBarthe re: letter to County Treasurer asking for waiver of interest and late fees on Cherry Hill; Follow-up correspondence re: same; Receive correspondence and respond re: Bank SNB hold on payments to Sky Property owners, address same; Review follow-up correspondence from broker re: cancellation of 115 NW 21st contract; Review follow-up correspondence from buyer H. Liu on multiple 17th street properties; Correspond with T. Wilmoth re: direction on remaining Cherry Hill security deposit funds after closing; Review Defendants Objection to Department's Motion re: Cherry Hill commission; Follow-up conference with K. Seabrooke re: structural repairs on 115 NW 21st, buyer willing to pay half, 2528 NW 12th claim, counter on 17th street properties.	3.00	795.00
11/15/2014	RTL	Review documents related to Grizzly Investment Group investor claim against Seabrooke Investments; Conference with K. Seabrooke re: counter on repairs on pending contract on multiple 17th street properties, possible counter on 115 NW 21st; Conference with R. Edinger re: filing motion to obtain Cherry Hill funds from First Commercial; Follow-up correspondence with D.		

		Hours		
		Nunn, FNB Weatherford counsel re: status of 17th street property sales.	1.10	291.50
	RTL	Continue draft of Receiver's Application for Court to Establish Procedures to Notify Claimants to Make Claims; Prepare Notice to Creditors and/or Claimants and Deadline to Submit Proof of Claim; Follow-up correspondence with R. Edinger re: same.	1.80	477.00
11/16/2014	RTL	Review follow-up correspondence with buyer on multiple 17th street properties re: best offer; Conferences with prospective purchaser on 17th street in the event contract falls through.	0.40	106.00
11/17/2014	RTL	Follow-up correspondence with buyer on 17th street properties re: response to counter-offer; Review and approve KAT Properties payables.	0.40	106.00
11/18/2014	RTL	Draft proposed Order Establishing Procedure to Notify Creditors and/or Claimants to Make Claims and Setting Bar Date to Submit Proofs of Claim; Draft proposed Affirmation and Proof of Claim form.	2.60	689.00
	RTL	Review multiple correspondence with buyer of five 17th street properties re: consideration and acceptance of Receiver's offer; Review and execute Addendum to contract on 17th street properties, follow-up correspondence re: same; Review correspondence re: 2528 NW 12th contract; Review and execute Addendum to contract re: roof; Follow-up conference with K. Seabrooke re: 2528 NW 12th closing coordination; Prepare and circulate Agreed Order for sale of 2528 NW 12th; Follow-up correspondence with K. Seabrooke re: buyer's proposal on 115 NW 21st street repairs, response to same; Conference with P. LaBarthe re: 2528 NW 12th Agreed Order; Review comparables on 2528 NW 12th; Present Agreed Order, contract and comps to Judge Parrish for approval; Meet at Securities Department office with P. LaBarthe, J. Shaw, M. Hall, I. Faught re: KAT Properties, receivership status; Meet at Seabrooke Realty offices to approve payables; Multiple follow-up correspondence re: 2528 NW 12th closing; Review and approve KAT Properties payables and account transfers; Review TRR repairs proposed by 2528 NW 12th buyer; Review and execute 115 NW 21st cancellation.	4.40	1,166.00
	NJ	Prepare complete list of claimants to date; review and update KAT Properties summary of clients, properties, etc.; review and update First Commercial Bank documents, pleadings, petitions; update claimant file for Faith Bristow.	2.60	208.00
11/19/2014	RTL	Conference with K. Seabrooke re: 2528 NW 12th closing, details of roof bid; Multiple correspondence with prospective purchaser of Briargate Plaza; Multiple follow-up correspondence re: 2528 NW 12th closing; Review correspondence re: roof escrows on 2528 NW 12th; Review multiple correspondence and pay-off info re: 2528 NW 12th; Review HUD-1, termite docs; Follow-up with K. Seabrooke re: closing documents; Review multiple correspondence with title company on 2528 NW 12th closing, coordinate same; Review detailed correspondence from K.		

		Hours		
	NJ	Seabrooke re: 2528 breakdown of roof loss claim; Meet at Seabrooke offices; Review and execute all 2528 NW 12th closing documents; Prepare Receiver's Deed for 2528 NW 12th.	2.60	689.00
		Update and file all claims documentation for Faith Bristow; update payables correspondence re: KAT Properties, Seabrooke Realty loan payments.	1.50	120.00
11/20/2014	RTL	Review multiple follow-up correspondence re: preparation of Receiver's deed on 2528 NW 12th, pay-off coordination; Review proposed quit claim for McDonald property to Seabrookes; Multiple follow-up correspondence with P. LaBarthe, J. Shaw, R. Edinger re: approval of same, background surrounding McDonald; Follow-up with K. Seabrooke re: same; Additional multiple follow-up with R. Edinger, conference K. Seabrooke re: addressing McDonald title issue, authority of receivership to convey.	1.40	371.00
11/21/2014	RTL	Correspond with D. Nunn re: filed mortgages on Lawton property, HPJ mortgage issues; Correspond with Bank of the West re: Karyn Seabrooke account; Follow-up correspondence with K. Seabrooke, title company re: 2528 NW 12th closing; Review and approve multiple KAT Properties payables, correspond re: same; Follow-up with R. Edinger re: Motion to compel First Commercial to release Receiver's Cherry Hill funds; Conference with K. Seabrooke re: Cherry Hill remaining payables; Conference with Butch Freeman, Oklahoma County Treasurer re: request to waive interest on past due Cherry Hill taxes (request denied); Receive call and conference with Wayne Doyle re: respond to inquiry concerning claims process; Follow-up correspondence re: outstanding Cherry Hill payables.	2.20	583.00
11/24/2014	RTL	Multiple correspondence with T. Wilmoth re: 2528 NW 11th closing proceeds, Bricktown Capital Receiver's account (handling of remaining proceeds in account); Follow-up correspondence re: 115 NW 21st cancellation of contract; Follow-up correspondence re: addendum to 17th street properties contract, price adjustment and closing date; Review and approve contract for roof repair at 2528 NW 12th; Review and execute additional agreement related to roof repairs at 2528 NW 12th; Conference re: respond to Peggy Johnston inquiry regarding claims process; Review commission on Cherry Hill per request of Securities Department, correspond re: same; Review commission to Seabrooke Realty on 2528 NW 12th; Final review and edits to Receiver's Application For the Court to Establish Procedure to Notify Creditors and/or Claimants to Make Claims; Meet with K. Seabrooke re: approval of payables; Review correspondence re: Great American Financial Resources claim against Bricktown Capital; Final review and edits to Notice to Creditors and Claimants and Deadline to Submit Proof of Claim; Finalize Order Establishing Procedure to Notify Creditors and Claimants to Make Claims and Setting Bar Date for Submitting Proofs of Claim; Further edits to Affirmation and instructions for submitting proof of claim; Review proposed payables and follow-up with T. Wilmoth re: questions regarding same.	4.50	1,192.50

		Hours	
	NJ	Conference with Peggy Johnston (HPJ Limited Family Partnership) re claims process, claim forms, deadline, retained counsel; conference with T Kordelski, counsel for P Johnston, to update claims information process.	1.20 96.00
11/25/2014	RTL	Follow-up correspondence and conference with K. Seabrooke re: Lawton land offer; Review HPJ mortgage on Lawton land; Correspond with K. Seabrooke re: approving painting of 115 NW 21st, relisting of property; Follow-up conference with David Nunn re: options for Lawton land, possible short sale, status of 17th street properties; Follow-up with K. Seabrooke re: 17th street closing; Review and approve KAT Properties payables; Conference with P. LaBarthe re: commissions paid to K. Seabrooke; Review correspondence with R. Beoni re: claims process; Further review and approval of KAT/Sky Property Management payables/transfers, correspond re: same; Review and approve transfer of proceeds from sale of 2528 NW 12th; Meet with Karyn re: payables, Lawton land, etc.	2.00 530.00
	NJ	Research on HPJ correlation with Oakbrooke Homes mortgage; conference with R Leonard on Lawton mortgage documents re HPJ and FNB Weatherford counsel; conference with K Seabrooke re mortgage documentation updates.	2.70 216.00
11/26/2014	RTL	Correspond with T. Wilmoth re: resignation from KAT Properties; Follow-up conference with T. Wilmoth re: same; Follow-up correspondence with K. Seabrooke, D. Nunn re: Lawton land offer; Review land comps on Lawton offer; Additional follow-up re: same; Review and approve KAT Properties/Sky Property Mgmt payables; Correspond with J. Shaw re: draft proof of claim form; Review same; Receive follow-up call from W. Doyle re: claims process.	1.20 318.00
		For Current Services Rendered	83.00 18,036.00

Recap

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Nicole Jacobsen	21.40	\$80.00	\$1,712.00
Ryan T. Leonard	61.60	265.00	16,324.00

Expenses

11/30/2014	Postage	1.44
	Total Expenses	1.44
	Total Current Work	18,037.44

Payments

12/08/2014	Payment, thank you. - J Karyn Seabrook 2007 Rev Tst ck# 1010	-37,184.63
	Balance Due	<u>\$18,037.44</u>

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 116 E. Sheridan, Suite 207
 Oklahoma City, OK 73104

Statement

Date 12/22/2014

(405) 702-9900

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

In Reference To:

Seabrooke Receivership

				AMOUNT DUE	\$5,487.00
DATE	DESCRIPTION	HRS/QTY	RATE	AMOUNT	
10/31/2014	Balance forward			25,222.50	
11/03/2014	RDE: Consult with R. Leonard regarding Order approving sale of Cherry Hill (.25); Prepare Receiver's Deed for Cherry Hill (.75); Various email with counsel regarding approval of form of Order entered by Court on Sept. 9, 2014 (.25); Email to D. Nunn regarding hearing on FNB Weatherford motion to intervene (.25).	1.5	295.00	442.50	
11/04/2014	RDE: Conference with R. Leonard coordinating Receiver's Deed on Cherry Hill with counsel for buyer and tel. to buyer's counsel.	0.25	295.00	73.75	
11/05/2014	RDE: Draft emails regarding approval of Order on Compensation of Seabrookes and striking of hearing on Motion to Intervene of FNB of Weatherford (.5); Conf. with R. Leonard regarding real estate contracts (.25).	0.75	295.00	221.25	
11/05/2014	PMT #1008				-17,257.50
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
5,487.00	0.00	0.00	0.00	0.00	\$5,487.00

Robert Edinger PLLC

Page 1



ROBERT EDINGER PLLC
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Statement

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Seabrooke Receivership

				AMOUNT DUE	\$5,487.00
DATE	DESCRIPTION	HRS/QTY	RATE	AMOUNT	
11/10/2014	RDE: Conf. with R. Leonard regarding KAT analysis of profitability (.35)	0.35	295.00	103.25	
11/11/2014	RDE: Conf. with R. Leonard and prepare letter to S. Haynes regarding demand that First Commercial Bank transfer funds from Cherry Hill bank account (2); Conf. with R. Leonard regarding claim by investor represented by C. Bailey (.25).	2.25	295.00	663.75	
11/12/2014	RDE: Review and respond to S. Haynes email regarding Cherry Hill accounts (.25); Conf. with R. Leonard regarding KAT Properties financials (.25).	0.5	295.00	147.50	
11/13/2014	RDE: Review billing statements and prepare Third Application for Approval of Receiver's Fees & Expenses.	2	295.00	590.00	
11/15/2014	RDE: Conf. with R. Leonard on proof of claims procedures.	0.25	295.00	73.75	
11/17/2014	RDE: Revise Application for Court to Establish Procedure to Notify Creditors and proposed Notice.	1.25	295.00	368.75	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
5,487.00	0.00	0.00	0.00	0.00	\$5,487.00

Robert Edinger PLLC ID: 47-1553559

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Statement

Date 12/22/2014

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Seabrooke Receivership

				AMOUNT DUE	\$5,487.00
DATE	DESCRIPTION	HRS/QTY	RATE	AMOUNT	
11/19/2014	RDE: Email Receiver's Deed for use in sale of 2528 N.W. 12th property (.25); Review claim email by Great America Leasing Corp. against Bricktown Capital (.75)	1	295.00	295.00	
11/20/2014	RDE: Email discussions with R. Leonard regarding sale of 1419 N.W. 17th in view of title issues and how to proceed insofar as court approval and escrow.	0.5	295.00	147.50	
11/21/2014	RDE: Legal research on contempt citation (2); Begin draft of Motion to enforce injunction and for contempt against FCB (.5).	2.5	295.00	737.50	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
5,487.00	0.00	0.00	0.00	0.00	\$5,487.00

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Seabrooke Receivership

				AMOUNT DUE	\$5,487.00
DATE	DESCRIPTION	HRS/QTY	RATE	AMOUNT	
11/22/2014	RDE: Legal research payment of attorneys fees of creditors in receivership (2); Draft response to attorney for Great American Financial Services regarding Bricktown Hotel equipment lease (.75); Draft Motion to Enforce Injunction and Contempt against FCB (1.50); Legal research regarding Receiver's distribution obligations as to investors (.5).	4.75	295.00	1,401.25	
11/26/2014	RDE: Review Defendant's Ojbection to Department's Motion to Retain Commission and Deparment's Reply in support of Motion to Retain Commission (.75).	0.75	295.00	221.25	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
5,487.00	0.00	0.00	0.00	0.00	\$5,487.00