

attorney fees. See Gungoll Jackson Statement for Client Account No. 8505.0000H attached hereto as Exhibit A.

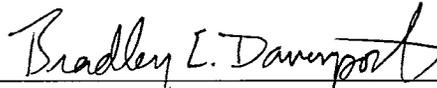
4. Similarly, Attorneys have advanced \$820.58 of costs and litigation expenses in and about the performance of duties as Receivership counsel for the time period referenced in the preceding paragraph for which they have not been compensated, as set forth in the attached Detailed Cost Transaction File List. See Exhibit A, at P-19.

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

6. Attorneys' efforts have resulted in recent settlement of the bankruptcy adversary proceedings, one of which has been approved by the U.S. Bankruptcy Court for the Western District of Oklahoma and the other of which is pending approval by that Court. The settlements will end the ongoing bankruptcy litigation that has prevented winding down of the receivership. The settlements will also allow the Receiver to retain all funds collected from Robert W. Mathews and Marvin and Pamela Wilcox to date, plus Marvin and Pamela Wilcox will sign a promissory note and mortgage in favor of the Receiver to pay an additional \$46,000.00. The Receiver does have on hand sufficient funds with which to pay interim attorneys' fees and costs.

WHEREFORE, the Receiver respectfully requests that this Court authorize him to pay the Receiver's attorneys, GUNGOLL, JACKSON, BOX & DEVOLL, P.C., the total amount of \$61,894.00 as interim attorneys' fees, and \$820.58 as interim costs, for the period of September 1, 2012 through August 31, 2013.

Respectfully submitted,



Bradley E. Davenport, OBA #18687
GUNGOLL, JACKSON, BOX & DEVOLL, P.C.
101 Park Avenue, Suite 1400
Oklahoma City, OK 73102
(405) 272-4710 Ph. / (405) 272-5141 Fax
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 23rd day of September 2013, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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

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

Mack Martin
Martin Law Office
125 Park Ave. – 5th Floor
Oklahoma City, OK 73102
Attorneys for Defendant Marsha Schubert,
individually, and d/b/a Schubert and Associates

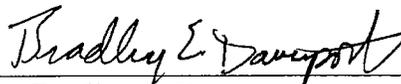
Jack Mattingly, Sr.
P O Box 70
Seminole, OK 74818-0070
Attorney for Fagg, et al.

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

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

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

U.S. Department of Justice
U.S. Attorney's Office - WD
Attn: Tiffany Harper, Asst US Atty
210 West Park Ave. – Suite 400
Oklahoma City, OK 73102


Bradley E. Davenport

GUNGOLL, JACKSON, BOX & DEVOLL, P.C.
ATTORNEYS AT LAW
POST OFFICE BOX 1549
ENID, OKLAHOMA 73702-1549
(580) 234-0436
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STATEMENT - INVOICE

P- 1

September 23, 2013

Marsha & Richard L. Schubert
c/o Douglas L. Jackson
P.O. Box 1549
Enid OK 73702

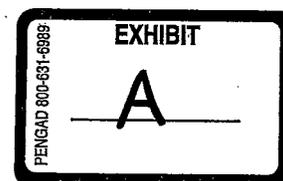
ACCOUNT NO. 8505-0000H

Receivership DJ

DRAFT STATEMENT

PREVIOUS BALANCE DUE \$11,176.64

		RATE	HOURS	
09/10/2012	DJ			
	Email from Angie Lippard regarding files	295.00	0.10	29.50
09/12/2012	BD			
	Prepare/revise Application for interim attorney fees; sign, attach exhibit, and mail same for filing in Logan County.	235.00	0.60	141.00
09/17/2012	DJ			
	Approve August accounting	295.00	0.10	29.50
	JKR			
	Prepare/revise Receiver's accounting for the month of August 2012, sign and mail for filing.	200.00	0.30	60.00
09/19/2012	DJ			
	Call to Amanda regarding status of adversary	295.00	0.10	29.50
09/25/2012	BD			
	Received/reviewed division order documents Receiver received from PVR Midstream; pull information from Receiver's fiduciary tax return to fill out Division Order and W-9 for PVR Midstream.	235.00	0.60	141.00
09/26/2012	BD			
	Look up hearing date for Application for Interim Atty Fees on OSCN; dictate Notice of Hearing for same, sign and send for filing.	235.00	0.50	117.50
10/04/2012	DJ			
	Review status of advisory with Amanda	295.00	0.10	29.50
10/10/2012	BD			
	Prepare/revise Receiver's monthly accounting for September 2011, sign and send to Logan County for filing.	235.00	0.30	70.50
10/15/2012	BD			
	Prepare proposed Order Authorizing Payment of Interim Attorney Fees; received/analyzed correspondence from R. haupt demanding receiver repay funds collected from Mathews and Wilcox; forward copy of same to Receiver;			



Receivership DJ

		RATE	HOURS	
	phone call from Receiver to discuss same; dictate response letter to R. Haupt on behalf of Receiver.	235.00	0.90	211.50
10/16/2012				
BD	Revise, sign and mail response letter to R. Haupt.	235.00	0.10	23.50
10/17/2012				
BD	Received/analyzed letter from R. Haupt, advising that Receiver must deliver check returning funds collected on judgments against Wilcox and Mathews by 10/22 or will file motion regarding violation of stay, sanctions, attorney fees; forward same to Receiver; 2 calls from Receiver regarding same, research to be done.	235.00	1.40	329.00
DJ	Research issue relating to Haupe's letter	295.00	1.00	295.00
10/18/2012				
DJ	Research bankruptcy and disgorgement issue	295.00	2.50	737.50
BD	Call from Receiver regarding 2nd letter from R. Haupt; look up dates pertaining to Mathews and Wilcox parents' trusts and when trustors died.	235.00	0.40	94.00
BA	Memo to file regarding effects of BR proceedings.	230.00	0.20	46.00
10/19/2012				
BD	Research regarding effect of reversal of judgment and remand; hearing on Receiver's Application for Authorization to pay Interim Attorney Fees.	235.00	2.00	470.00
10/22/2012				
BD	Voicemail from R. Haupt; called, left message for Receiver regarding same.	235.00	0.20	47.00
10/24/2012				
DJ	Calls regarding Mathews and Wilcox claim for contempt	295.00	0.30	88.50
BD	Call from Receiver regarding Mathews/Wilcox matter; look up docket sheets on Adversary proceedings on PACER to see if mandate has been spread; exchange voicemails with R. Haupt; call with R. Haupt regarding Mathews/Wilcox bankruptcy matter; email to Receiver regarding same; pull and review Kingfisher County court judgments and dates and amounts of payments made from Trustees to Receiver as a result thereof.	235.00	1.60	376.00
10/25/2012				
BD	Additional analysis of amounts collected and the sources from which funds collected regarding Mathews and Wilcox judgments.	235.00	0.40	94.00
10/26/2012				
BD	Scan docket sheets for adversary proceedings regarding Mathews and Wilcox bankruptcy cases and mandate, email copies to Receiver; review draft of judgment collection ledgers for Mathews and Wilcox judgments; email to assistant regarding additional information needed for same; received civil disposition docket from Logan County for 11/16 at 2:30 p.m. docket; research on reversal and remand			

Receivership DJ

		RATE	HOURS	
	and judgment collections.	235.00	1.40	329.00
10/29/2012				
	DJ Review Judge DeGuisti's Orders and call Amanda	295.00	0.20	59.00
	DJ Research the cases cited in Haupe's letter	295.00	1.00	295.00
	BD Work on judgment collection ledger regarding Mathews; email copy of same to Receiver; research regarding reversal of summary judgment and remand to trial court and effect of judgment creditor's collection of funds while appeal pending; email same to Receiver; email from Receiver regarding Logan County civil disposition docket.	235.00	1.40	329.00
10/30/2012				
	BD Call from Receiver regarding bankruptcy adversary matter; research Oklahoma state court case opinions referenced in Haupt letter of 10/12/12	235.00	0.80	188.00
10/31/2012				
	BD Emails regarding judgment ledger for Wilcox.	235.00	0.20	47.00
11/01/2012				
	BD Revise judgement ledger regarding Marvin and Pam Wilcox; check case dockets on PACER regarding Mathews and Wilcox bankruptcy cases; email Wilcox judgment ledger to Receiver.	235.00	0.50	117.50
11/02/2012				
	BD Received/analyzed Wilcox's and Mathew's motions to vacate order lifting automatic stay and to disgorge post-petition seizure, forward same to Receiver.	235.00	0.50	117.50
11/05/2012				
	DJ Research Wilcox and Mathews Motion for Disgorgement	295.00	2.40	708.00
	DJ Telephone conference with Amanda, Gerri and Brad D.; outline issues on SJ	295.00	2.00	590.00
	BD Call from Receiver regarding conference call and research; research regarding Mathews/Wilcox motions and automatic stay, property of the estate; conference call with Receiver and ODS attorneys regarding motions, responses and Motion for Summary Judgment; research regarding Bankruptcy Rule 105(a) and adversary proceeding required format/procedure for such relief; review statement of facts regarding check exchange and cited evidentiary materials for same; email research regarding adversary proceeding to Receiver.	235.00	5.20	1,222.00
11/06/2012				
	DJ Research adversary and Motion	295.00	1.00	295.00
	BD Review outline for Response and Objection to Mathews and Wilcox motions; prepare/revise Receiver's accounting for October 2012; emails regarding PVR division order.	235.00	0.80	188.00
11/07/2012				
	BA Memo to file regarding Bankruptcy proceedings.	230.00	0.30	69.00
	BD Research for response to Debtors' motions, analyze issue			

Receivership DJ

		RATE	HOURS	
	for handling exhibits given rule that prohibits filing them with motion or response.	235.00	1.70	399.50
11/08/2012				
BD	Additional research on settlement and lack of legal authority; work on first draft of Response brief to Wilcox bankruptcy motion to vacate order lifting automatic stay and for disgorgement of post-petition seizure.	235.00	4.80	1,128.00
11/09/2012				
BD	Continue work on Response Brief to Wilcox motion in Bankruptcy Court; research and review information for ECF registration with US Bankruptcy Court for Western District of Oklahoma.	235.00	2.60	611.00
11/12/2012				
BD	Continue work on Response Brief and exhibits regarding Wilcox bankruptcy motion.	235.00	3.90	916.50
11/13/2012				
DJ	Conference call with Brad, Amanda and Gerri	295.00	0.50	147.50
BD	Continue work on Response Brief and exhibits to Wilcox bankruptcy motion regarding vacating order lifting stay and to disgorge funds; phone conference with Receiver and ODS attorneys; revise response brief and email to Receiver and ODS attorneys for review.	235.00	5.20	1,222.00
11/14/2012				
BD	Prepare response brief and exhibits to Mathew's Motion for Order Vacating Order Lifting the Automatic Stay and to Disgorge funds; pull and prepare exhibits of for same; email response brief regarding Mathews to Receiver and ODS attorneys for review; pull and prepare exhibits for response brief regarding Mathews; prepare EOAs.	235.00	4.90	1,151.50
BA	Reviewed brief and memo to file regarding filing.	230.00	0.40	92.00
BA	Schubert Rec v Matthews BR- Reviewed brief and memo to file regarding filing.	230.00	0.40	92.00
11/15/2012				
BD	Call from Receiver regarding briefs; emails with Amanda regarding same; received revisions to briefs from ODS; incorporate same, finalize briefs and exhibits; email to BSA for review and filing.	235.00	1.80	423.00
BA	Schubert v Wilcox- Revised response prepared Entry of Appearance; filed response and Entry of Appearance and memo to file.	230.00	1.40	322.00
BA	Schubert v Matthews- Revised response prepared Entry of Appearance; filed response and Entry of Appearance and memo to file.	230.00	1.40	322.00
11/16/2012				
BD	Revise my hard-copy EOAs for bankruptcy cases; appear for Receiver at Logan Co disposition docket.	235.00	1.20	282.00

Receivership DJ

			RATE	HOURS	
11/19/2012	DJ	Research Motion for Summary Judgment in adversary proceeding	295.00	1.50	442.50
11/26/2012	BD	Attend status conference, additional briefing ordered and entry of scheduling order was delayed.	235.00	0.90	211.50
11/27/2012	BD	Research regarding waiver/preservation of alt. claims on appeal of summary judgment granted as to only one claim; emails with Gerri regarding issues to be briefed.	235.00	1.40	329.00
11/28/2012	BD	Received/reviewed mineral deeds from Solomon Abstract, forward to VTN; research regarding merger of claims.	235.00	0.60	141.00
11/30/2012	DJ	Review Scheduling Conference issues	295.00	0.50	147.50
	BD	Call with Receiver regarding status conference in Mathews/Wilcox adversary proceeding on Monday.	235.00	0.20	47.00
12/03/2012	BD	Receive/analyze proposed Agreed Orders from Haupt; forward to Receiver for review.	235.00	0.30	70.50
12/04/2012	BD	Revise proposed Agreed Orders for Adversary Proceedings; emails to Amanda and Receiver regarding same	235.00	0.40	94.00
12/06/2012	BD	Review revised Agreed Orders from Haupt and email back to him advising they are agreeable.	235.00	0.20	47.00
12/17/2012	DJ	Review Wilcox and Mathews brief	295.00	1.00	295.00
	BD	Received/analyzed Wilcox and Mathews brief filed in adversary proceeding asking for judgement in Debtors' favor; call with Receiver regarding same; begin research of cases cited by Debtors.	235.00	1.70	399.50
12/18/2012	BD	Conference call with Amanda and Gerri at ODS regarding Debtors' Motion for entry of judgment; call from Receiver regarding motions; research regarding same; email cases to Amanda and Gerri.	235.00	1.50	352.50
12/19/2012	DJ	Review Motion for turn over order and outline response	295.00	1.00	295.00
	BD	Received/analyzed Amended Motions for Turnover filed on behalf of Wilcox and Mathews; call with Receiver regarding same; research regarding same; call from Gerri and Amanda at Department regarding same.	235.00	1.80	423.00

Receivership DJ

		RATE	HOURS	
12/20/2012	DJ			
	BD	295.00	0.30	88.50
		235.00	4.60	1,081.00
12/21/2012	BD			
		235.00	2.10	493.50
12/26/2012	BD			
		235.00	5.70	1,339.50
12/27/2012	BD			
		235.00	6.70	1,574.50
12/28/2012	DJ			
	BD	295.00	1.00	295.00
		235.00	3.40	799.00
12/31/2012	BD			
		235.00	4.60	1,081.00
01/02/2013	DJ			
	BD	295.00	1.00	295.00
		235.00	2.90	681.50
01/03/2013	BD			
		235.00	0.90	211.50

Receivership DJ

		RATE	HOURS	
01/04/2013	BD			
	Received and began revisions to 1st draft of Receiver's Response to Debtors' Amended Motion for Turnover.	235.00	1.00	235.00
01/06/2013	BD			
	Revise draft of response brief.	235.00	0.80	188.00
01/07/2013	BD			
	Revise and send draft Response to Debtors' Amended Motion for Turnover to Receiver and Department for review.	235.00	0.40	94.00
01/08/2013	DJ			
	Work on brief opposing turnover	295.00	1.20	354.00
	BD			
	Received/reviewed 1st Circuit BAP case opinion from Gerri on retroactivity issue; call from Receiver re response brief; work on response.	235.00	0.60	141.00
01/09/2013	BD			
	Email regarding okay for Receiver to deposit royalty check from Sunoco; review suggested revisions to Response Brief received from Gerri at ODS; incorporate revisions and continue work on response brief; send revised draft of brief back to Gerri.	235.00	0.90	211.50
01/10/2013	BD			
	Work on Response Briefs and exhibits regarding Wilcox/Mathews' Amended Motion for turnover due tomorrow; email revised drafts to Receiver and ODS for review.	235.00	3.70	869.50
	DJ			
	Proof the November/December accountings	295.00	0.10	29.50
01/11/2013	BD			
	Finalize Response briefs and exhibits regarding Wilcox's and Mathew's Amended Motions for Turnover; discuss with Amanda at ODS the Debtors' request to file a reply brief; e-file response briefs.	235.00	1.60	376.00
01/15/2013	BD			
	Exchange emails with Gerri at ODS regarding responses recently filed and any word or inclination whether will be a hearing or if Court will issue a decision on the briefs.	235.00	0.20	47.00
01/22/2013	DJ			
	Work on 2012 tax return and letter to BKD	295.00	0.20	59.00
01/23/2013	BD			
	Call to Amanda regarding any Reply Brief received from Mathews'/Wilcox's counsel in adversary proceedings.	235.00	0.20	47.00
01/24/2013	BD			
	Received Mathews'/Wilcox's reply brief in adversary proceedings from Gerri; analyze same.	235.00	0.70	164.50
01/31/2013	BD			
	Email from Jarretta at BKD regarding questions about royalty			

Receivership DJ

			RATE	HOURS	
		checks for Receiver's tax return; check with Receiver regarding 1099's; reply email to Jarretta.	235.00	0.40	94.00
02/01/2013	BD	Brief meeting with Receiver regarding status of bankruptcy proceedings.	245.00	0.20	49.00
02/13/2013	DJ	Call from Oil Company regarding 23 acres of minerals in Logan County	295.00	0.20	59.00
	BD	Email from receiver regarding call from lease broker regarding 23.3 minerals acres Marsha Schubert has; call with Receiver regarding same; pull and review PVR and Sunoco division orders, these both pertain to different legals than lease broker called about.	245.00	0.60	147.00
02/14/2013	BD	Called, left message for Belinda at JackFork Land to call back regarding minerals; research land records in Logan County regarding minerals, purchase copies of relevant ones from KellPro; email to Receiver with documents regarding Schubert minerals.	245.00	1.40	343.00
02/15/2013	BD	Call with Belinda at JackFork Land regarding Schubert's mineral interest and spacing/pooling application; call from Amanda regarding bankruptcy ruling; received/analyzed Judge Hall's Order on Debtors' Motion to Enter Judgemnt in their favor and Scheduling Order for consolidated adversary proceedings; call from Receiver inquiring about same.	245.00	1.00	245.00
02/17/2013	DJ	Review Scheduling Order and opinion from Judge Hall	295.00	0.40	118.00
02/18/2013	BD	Exchange emails with Belinda at JackFord Land regarding excerpt of title opinion; review same regarding minerals owned by Schuberts; called and left voicemail for Amanda regarding emails from Receiver regarding trial date, minerals, and Wilcox property.	245.00	0.80	196.00
02/19/2013	BD	Call to Logan County Clerk for copy of 1976 deed where Schubert's first acquired NW/4 of 34-18-4; received/reviewed deed; exchange emails with Amanda regarding phone conference about adversary proceeding on Thursday.	245.00	0.60	147.00
02/21/2013	BD	Exchange emails with Belinda at JackFork Land regarding royalty and bonus Sundance Energy is offering for lease; forward same to Receiver.	245.00	0.50	122.50
02/25/2013	BD	Conference call with Gerri and Amanda regarding Rule 26			

ACCOUNT NO.

Receivership DJ

		RATE	HOURS	
	disclosures, adversary inquiries of Receiver, and mailing matrix; pull and email mailing matrix to Gerri and Amanda.	245.00	0.50	122.50
02/28/2013				
BD	Research regarding homestead exemption and revocable trusts; research when M. and P. Wilcox deeded their house and 160 acres into revocable trust; called, left message for Gerri regarding same; exchange emails with Amanda regarding Wilcox trust minerals and Kirk case; review Hearing on Assets materials regarding minerals.	245.00	1.50	367.50
03/01/2013				
BD	Received/analyzed letter from Sheets forwarded by ODS regarding Mathews judgment renewal; pull and review notice of renewal; prepare drafts of judgment lien releases; call with Gerri at ODS regarding research on homestead and equitable lien issue regarding Wilcox property; review cases forwarded by Gerri regarding same.	245.00	1.30	318.50
03/04/2013				
DJ	Review Mathews request regarding renewal of judgment	295.00	0.50	147.50
BD	Meeting with Receiver regarding letter from R. Sheets and request for release of 2011 renewal of judgment lien; email to Gerri and Amanda regarding same.	245.00	0.40	98.00
03/05/2013				
DJ	Research violation of stay regarding renewing judgment	295.00	1.00	295.00
BD	Pull and email to Receiver dates requested regarding: Mathews' judgment, bankruptcy filing, lifting of stay, filing judgment renewal, and reinstatement of stay; call from Receiver regarding same and research on renewal of judgment and judgment lien vis-a-vis automatic stay; call from Gerri and Amanda regarding same; research above issue and email finding to Receiver and ODS.	245.00	1.20	294.00
03/06/2013				
BD	Call from Receiver regarding letter from Sheets, renewal of judgment.	245.00	0.20	49.00
03/07/2013				
BD	Prepare/revise February accounting for Receiver; sign and send same for filing in Logan County.	245.00	0.30	73.50
03/08/2013				
BD	Verify receipt of 1099s for royalty payments and forwarding of the same to Jarretta at BKD, Receiver's tax returns.	245.00	0.20	49.00
03/18/2013				
BD	Received draft Motion for Leave to Amend Complaint from Gerri; email reply to Gerri; call from Receiver regarding same; call to Gerri, set up conference call at 1:30 p.m.; conference call with ODS attorneys and Receiver; review filed motions to amend complaints; exchange emails with Gerri regarding Wilcox state court judgment.	245.00	1.40	343.00
DJ	Calls to Gerri & Amanda regarding amending complaint	295.00	1.20	354.00

Receivership DJ

			RATE	HOURS	
03/19/2013	BD	Email correspondence from Gerri regarding Amended Complaint for Wilcox adversary.	245.00	0.20	49.00
03/20/2013	BD	Email from Gerri at ODS advising attorney for Mathews and Wilcox will oppose adding the Receiver as a party plaintiff and amendment of complaint in adversary proceeding; email to Gerri regarding attaching 12/2010 judgment regarding Wilcox.	245.00	0.30	73.50
03/21/2013	BD	Call from Amanda at ODS regarding witness meeting, questions regarding prior Hearing on Assets information obtained regarding Pam Wilcox; check file regarding bank records P. Wilcox provided pursuant to Hearing on Assets.	245.00	0.60	147.00
03/25/2013	BD	Check file materials for judgment amount and payoff information for Scott Wilcox; email same to Gerri at ODS.	245.00	0.60	147.00
03/26/2013	DJ	Review Judge Hall's order on turnover, stay, etc.	295.00	0.20	59.00
	BD	Call from ODS regarding Bankr. Ct. ruling; received/reviewed Bankr. Ct's rulings denying Wilcox's and Mathew's Amended Motions for Turnover.	245.00	0.50	122.50
03/27/2013	DJ	Review cutoff dates regarding adversary hearing	295.00	0.10	29.50
04/05/2013	BD	Received and cursory review of Objections to Department's Motion to Amend Complaint and Add Plaintiff.	245.00	0.20	49.00
04/07/2013	BD	Prepare, revise, print and sign Receiver's Accounting for March 2013.	245.00	0.30	73.50
04/09/2013	DJ	Call from Amanda	295.00	0.10	29.50
	DJ	Review Haupt's objection to adding receiver as party.	295.00	0.50	147.50
	BD	Conference call with Amanda and Receiver regarding meeting tomorrow regarding bankruptcy adversary case and status of motion to amend complaint; emails regarding meeting and to set up Skype.	245.00	0.40	98.00
04/10/2013	DJ	Review Wilcox and Mathews objection to adding Receiver as a party	295.00	0.60	177.00
	DJ	Conference call with Dept and Brad D.	295.00	0.80	236.00
	BD	Call from Receiver regarding Amended Adversary Complaints, meeting; Meeting via Skype with Receiver and ODS attorneys regarding pending motions in consolidated adversary proceedings for Mathews and Wilcox.	245.00	1.60	392.00

ACCOUNT NO.

Receivership DJ

		RATE	HOURS	
BA	Conference call with Securities Department regarding hearing and pleadings	245.00	0.30	73.50
BA	Conference call with Securities Department regarding hearing and pleadings	245.00	0.30	73.50
04/16/2013				
DJ	Review Dept's brief on adding Receiver as part and email to Geri	295.00	0.40	118.00
BD	Received, analyzed and edited ODS's Reply to Defendants' Response to its Motion to Amend Complaints in adversary proceedings; email redline version back to Gerri; email from Amanda regarding HOAs of Wilcox and Mathews; reply to same; pull and email Amanda my notes from HOAs.	245.00	1.60	392.00
04/28/2013				
DJ	Email from Geri, review _____ replies and email Geri	295.00	0.40	118.00
05/07/2013				
BD	Conference call with Amanda and Gerri regarding Judge Hall's ruling on amendment of complaints in adversary proceedings and adding Receiver as a party plaintiff, motion hearing regarding deposition of Marsha Schubert; email from Gerri regarding initial disclosures; review motion regarding Schubert deposition.	245.00	0.80	196.00
05/08/2013				
DJ	Review amended complaint on Mathews & Wilcox	295.00	1.00	295.00
DJ	Call from Gerri and Amanda regarding interview with Marsha	295.00	0.10	29.50
DJ	Review Motions to Quash subpoenas	295.00	0.30	88.50
BD	Emails from Gerri of Amended Complaints for review before filing and copies of motions to quash bank subpoenas that Mathews/Wilcox's attorney filed; email from Receiver regarding hearing on May 15th; email from Receiver regarding initial disclosures; voicemail from Amanda regarding meeting with Harry Potter tomorrow at 1:00 p.m.	245.00	0.90	220.50
DJ	Review Motions to take Marsha's depo and call Gerri regarding logistics	295.00	0.30	88.50
05/09/2013				
BD	Received/reviewed affidavit of Harry Potter from other Schubert proceeding; Meeting at ODS with expert witness, Harry Potter; email bankruptcy pleading to Amanda, Gerri and Potter; review Amended Complaints for adversary proceedings, email Gerri regarding same; voicemail from Lloyd Shelley regarding next Receivership distribution.	245.00	2.30	563.50
DJ	Conference with Harry Potts, Gerri, Amanda, Melody and Brad regarding trial and expert	295.00	5.50	1,622.50
05/10/2013				
BD	Received letter from oil company regarding offer on minerals, has Enid office address but name of someone else; called the oil company and left a voicemail about its letter/offer to see if it pertains to Schubert minerals; received/reviewed email and draft pleading from Gerri regarding elements of actual fraud in bankruptcy adversary.	245.00	0.80	196.00

Receivership DJ

			RATE	HOURS	
05/13/2013	DJ	Email regarding April accounting	295.00	0.10	29.50
	DJ	Email from Geri what Plaintiffs have to prove under 523	295.00	0.20	59.00
	BD	Prepare/revise Receiver's accounting for April 2013, sign and send for filing; call from Amanda regarding hearing on Wednesday.	245.00	0.50	122.50
05/14/2013	BD	Prepare Entry of Appearance as counsel for Receiver or both the Mathews and Wilcox adversary proceedings and e-file same; print/review pleadings for hearing tomorrow.	245.00	1.00	245.00
05/15/2013	BD	Hearing in Bankruptcy Court on Wilcox's and Mathew's motions to quash bank subpoenas; email from Amanda regarding dates for M. Schubert deposition.	245.00	1.20	294.00
05/20/2013	DJ	Review order on Motion to Quash	295.00	0.10	29.50
05/21/2013	DJ	Call from Amanda and Gerri, call Richard Reynolds and call Gerri and Amanda	295.00	0.50	147.50
05/24/2013	BD	Emails with Amanda and Gerri regarding initial disclosures and depo dates; received/reviewed depo notices; docket depo dates for Trent and Schubert depositions.	245.00	0.80	196.00
05/30/2013	DJ	Schedule deposition	295.00	0.10	29.50
	BD	Prepare/revise initial disclosures for Plaintiff Receiver to send Wilcox's/Mathew's counsel in the adversary proceedings; email to Receiver and ODS attorneys for review.	245.00	0.90	220.50
05/31/2013	BD	Call with ODS attorneys regarding depositions/interviews and Receiver's initial disclosures; revise and send initial disclosure letter to attorneys for Wilcox and Mathews.	245.00	0.60	147.00
06/04/2013	DJ	Email to and from Amanda	295.00	0.20	59.00
	BD	Emails between Amanda at ODS and Receiver regarding Skype conference tomorrow regarding depositions in Adversary proceedings; email from Receiver to set up conference rooms and Skype.	245.00	0.50	122.50
06/05/2013	BD	Email from Amanda at ODS regarding meeting; call from Amanda, ODS does not want to do Skype, just have phone conference; call to Receiver regarding same; conference call with Receiver and ODS attorneys regarding adversary proceedings and depositions; look through our files, pull and			

Receivership DJ

		RATE	HOURS	
	put on a CD all Hearing on Assets materials, tax returns, and correspondence from J. Trent regarding Wilcox and Mathews to send to ODS.	245.00	2.10	514.50
06/06/2013				
	DJ Email to Geri	295.00	0.10	29.50
	DJ Call from Amanda regarding Mathews running money through girl friend's account	295.00	0.10	29.50
	BA Schubert Receivership Wilcox Adversary- Reviewed cases for Summary Judgment.	245.00	1.10	269.50
	BA Schubert Receivership Wilcox Adversary- Reviewed BAP rule and memo to file regarding correct case name and citation and rule on use of unpublished decision.	245.00	0.40	98.00
06/10/2013				
	DJ Work on depo schedules	295.00	0.10	29.50
	DJ Research requirements to prove fraud under Section 523	295.00	1.00	295.00
	BD Prepare/revise Receiver's accounting for May 2013, sign and send for filing; email from Amanda regarding depo schedule for the Anderson on 6/18 and a proposed date for the NBC bank officers; email from Receiver confirming same; exchange emails with Joan regarding locating Mathews and Wilcox documents.	245.00	0.90	220.50
06/12/2013				
	DJ Prepare for conference call, conference call with Amanda, Geri and Patti	295.00	1.00	295.00
	BD Pull and prepare exhibits for J. Trent deposition tomorrow; email copies of Wilcox tax returns located in our file to Amanda and Gerri	245.00	1.20	294.00
06/13/2013				
	DJ Prepare for and deposition of Trent	295.00	7.00	2,065.00
	BD Assist with getting an EOA e-filed for DLJ in the adversary proceedings to nullify any objections to him asking questions and participating in the deposition of J. Trent; rec'd/reviewed discovery requests from Wilcox/Mathews; mtng w/Receiver re: Trent depo. and upcoming depo. of M. Schubert	245.00	0.80	196.00
06/14/2013				
	DJ Call from Amanda and Geri regarding striking Anderson's depo and evidentiary issues	295.00	0.20	59.00
	BD Return phone call to Amanda regarding upcoming deposition; received/review email from ODS giving notice that Anderson depositions set for next week have been stricken	245.00	0.40	98.00
06/17/2013				
	BD Call from Amanda re: issues with service on NBC officers and possibly striking depositions on Thursday; email to Receiver re: same	245.00	0.30	73.50
06/18/2013				
	DJ Conference with Anderson, Amanda, Grant Lucky and Melody	295.00	6.50	1,917.50

Receivership DJ

		RATE	HOURS	
DJ	Call from Amanda regarding answer and counterclaim	295.00	0.20	59.00
BD	Email corresp. from Gerri giving notice that depos. of two NBC Bank officers have been stricken; 2 calls w/Amanda and Gerri re: depos. and MSJ; meet and discuss w/Receiver counterclaim that both Wilcox and Mathews have filed against him as Receiver, and individually	245.00	0.80	196.00
06/19/2013				
BD	Exchange emails w/Receiver re: counterclaim; research re: time to file reply to counterclaim in bankruptcy adversary proceeding; analyze counterclaims filed by Mathews and Wilcox; research re: Rule 11(b) motion for sanctions; pull Mathews adversary sched. order to check deadline for amending pleadings and adding parties; email Amanda/Gerri about sched. order in Wilcox adversary	245.00	1.40	343.00
06/21/2013				
BD	Call from Amanda regarding amount of Lance Berry's payment agreement and dates(s) he repaid that amount to Receiver, look u same and provide information to Amanda; received/analyzed first two parts of Harry Potter's expert report.	245.00	0.80	196.00
06/24/2013				
DJ	Review Potter's expert report	295.00	2.00	590.00
BD	Review and revise draft motions for summary judgment regarding each Mathews and Wilcox; emails with Gerri regarding same.	245.00	1.20	294.00
06/25/2013				
DJ	Call Gerri regarding Motion for SJ and remaining depos	295.00	0.20	59.00
DJ	Review counterclaim against DLJ personally an call to OAMIC	295.00	1.00	295.00
WS	(Wilcox) Research & prepare Motion for Sanctions	95.00	1.80	171.00
WS	(Mathews) Research & prepare Motion for Sanctions	95.00	1.80	171.00
BD	Call from Receiver regarding MTD and reply to Mathews/Wilcox counterclaim; assignment conference with summer law clerk regarding preparing Rule 11 motions as to counterclaim asserted against DLJ, individually, who is not even a party in the case; call from Gerri and Melanie at ODS regarding counterclaim and new deposition date for NBC officers.	245.00	0.80	196.00
06/26/2013				
WS	(Regarding: Mathews) Rule 9011 Motion for Sanctions	95.00	3.00	285.00
WS	(Regarding: Mathews) Rule 9011 Motion for Sanctions	95.00	3.00	285.00
06/27/2013				
DJ	Calls from Gerri regarding Defendant's wanting more time and Defendants wanting to move trial	295.00	0.20	59.00
WS	(Regarding: Mathews) Rule 9011 Motion	95.00	3.00	285.00
WS	(Regarding: Mathews)			

Receivership DJ

		RATE	HOURS	
	Rule 9011 Motion	95.00	3.00	285.00
BD	Voicemails and email from Gerri regarding new trial date for adversary proceedings; docket same; email from Gerri regarding dates in late July for H. Potter depo.	245.00	0.30	73.50
06/28/2013				
BD	Received/analyzed Order from Judge Hall denying motions for summary judgment for failure to include "judgment roll" on issue preclusion/ <i>res judicata</i> theory.	245.00	0.30	73.50
06/29/2013				
BD	Review draft of Rule 9011 motion to send Haupt and Mathews.	245.00	0.30	73.50
07/01/2013				
BD	Wok on Replies to Mathews' and Wilcox's counterclaims on behalf of the Plaintiff Receiver; research for Motions to Dismiss regarding counterclaims asserted against Doug Jackson, individually; research regarding Barton doctrine regarding claims against the Receiver.	245.00	3.20	784.00
07/02/2013				
BD	Research regarding motions to dismiss; work on 1st draft Motion to Dismiss and Brief in Support regarding Doug Jackson, individually; review and revise Reply and affirmative defenses to Counterclaims on behalf of Receiver regarding Wilcox and Mathews adversary cases.	245.00	3.20	784.00
07/03/2013				
BD	Review and revise Replies; forward same to Receiver for review and approval; review and revise Motions to Dismiss; forward same to Receiver for review and approval; reply from Receiver regarding same; make revisions to Replies and MTD per Receiver.	245.00	4.30	1,053.50
DJ	Work on reply and motions to dismiss	295.00	0.70	206.50
07/05/2013				
BD	Revise draft Motion for Sanctions regarding counterclaims asserted against Doug Jackson, personally; review and revise Wilcox MTD; forward draft motion for sanctions to Receiver for review.	245.00	2.20	539.00
07/08/2013				
BD	Prepare/revise Receiver's monthly accounting for June 2013, sign and send for filing; revise Motions for Sanctions; dictate cover letter for same to Haupt and Sheets.	245.00	0.70	171.50
07/09/2013				
BD	Convert two Motions to Dismiss on behalf of DLJ, individually, and two Replies, on behalf of Receiver, into pdf format and e-file with Bankruptcy Court in the Wilcox and Mathews adversary proceedings; sign and send letter to Haupt and Sheets with unfiled Motions for Sanctions.	245.00	0.90	220.50

Receivership DJ

			RATE	HOURS	
07/10/2013					
	BD	Emails with Gerri regarding upcoming depo and motions to dismiss; received and reviewed amended scheduling orders in adversary proceedings.	245.00	0.50	122.50
	DJ	Call to Geri regarding construction lien on Wilcox	295.00	0.20	59.00
07/11/2013					
	DJ	Review Scheduling Order and Docket dates.	295.00	0.20	59.00
	BD	Received/analyzed Petition for Writ of Mandamus that Wilcox/mathews; exchange emails with Gerri regarding dated(s) for Harry Potter depo; dictate letter to Bill Bandi enclosing Motions to Dismiss and draft motions for sanctions regarding claims asserted against DLJ, personally.	245.00	1.10	269.50
07/12/2013					
	DJ	Work on depo schedules	295.00	0.20	59.00
	BD	Call to Amanda and Gerri regarding deposition(s) next Tuesday and other pending motions and issues; received confirmation by email of date and time for Potter deposition.	245.00	0.30	73.50
07/15/2013					
	DJ	Read depo of Marsha and Teamer - prepare for Teamer's depo	295.00	1.50	442.50
	DJ	Review Writ and various pleadings in bankruptcy case; review Scheduling Order and docket deadlines.	295.00	1.00	295.00
07/16/2013					
	DJ	Depo of Temmer	295.00	5.50	1,622.50
	BD	Meeting with Amanda and brief meeting with Receiver re depo, motion for leave to re-file or file another Motion for Summary Judgment and writ of mandamus.	245.00	0.30	73.50
07/18/2013					
	DJ	Call from Amanda and review settlement options	295.00	0.30	88.50
	BD	Call from Receiver regarding settlement inquiry from Sheets, possible mediation; put together information regarding final distribution to creditors, attorney fees and costs and Receiver's fee; call from Amanda regarding authorize to attach my signature to Motion for Leave to File Amended Motion for Summary Judgment and call she received from Sheets regarding settlement discussion.	245.00	0.80	196.00
07/19/2013					
	BD	Received/reviewed motions for leave to file another Motion for Summary Judgment in adversary proceedings.	245.00	0.20	49.00
07/22/2013					
	DJ	Review settlement options	295.00	0.20	59.00
	BD	Scan and email notes and calculations to receiver and Department attorneys regarding remaining funds, outstanding creditor's claim balance, and receiver's attorney fees and expenses; email from Receiver requesting calculation of receiver's fee; received/reviewed Notices of Voluntary Dismissal as to DLJ, individually; forward to DLJ and B. Bandi; call from DLJ regarding researching whether			

ACCOUNT NO.

Receivership DJ

		RATE	HOURS	
	notices alone are adequate since responsive pleading had already been filed; research same; call with sheets and request preparation and filing of Stipulations of Dismissal signed by counsel for all parties; received/reviewed email from Gerri regarding amended disclosures.	245.00	1.70	416.50
DJ	Memo outlining written discovery to Mathews & Wilcox	295.00	0.20	59.00
07/23/2013				
BD	Received/reviewed memo from Receiver requesting Interrogatories to Mathews and Wilcox; email from sheets of proposed Stipulations of Dismissal, review same; email Sheets and ask him to include signature block for Dept. too; received filed Stipulations of Dismissal as to DLJ; email to Gerri at Dept. regarding concerns with adding me as a trial witness; have Receiver's accountings printed out to determine amounts collected from and after July 2009 for determination of receiver's fee.	245.00	1.20	294.00
07/24/2013				
BD	Reply email to Gerri regarding inquiry as to whether we need to include either me or Receiver as witness.	245.00	0.20	49.00
07/25/2013				
BD	Call from Receiver regarding trial, witnesses; call to Gerri regarding same.	245.00	0.30	73.50
07/26/2013				
BD	Review Receiver's monthly accountings; add amounts recovered from June 26, 2009 through June 30, 2013; dictate memo regarding expenses and Receiver's fee.	245.00	1.10	269.50
07/29/2013				
DJ	Review settlement options and email to Gerri and Amanda	295.00	0.20	59.00
BD	Revise memo regarding estimated receiver's fee and funds to wind up receivership if adversary claims settled soon; forward memo to Receiver; email from Amanda and reply to same by Sheets regarding deposition date(s) for Ellen Benner.	245.00	0.50	122.50
07/30/2013				
DJ	Call from Gerri and Amanda	295.00	0.20	59.00
07/31/2013				
BD	Call with Receiver regarding Interrogatories and settlement offer; pull accountant's compilation sheets regarding Wilcox and mathews and prepare Interrogatories to each.	245.00	0.70	171.50
08/02/2013				
BD	Revise, sign and send Interrogatories for the Wilcoxes and Mathews to answer regarding how they spent funds they gained from check exchange with Schubert and Associates.	245.00	0.50	122.50
08/06/2013				
BD	Received/analyzed Orders from Judge Hall denying Plaintiffs' motions for leave to file another motion for			

Receivership DJ

		RATE	HOURS	
	summary judgment in each of the adversary proceedings.	245.00	0.20	49.00
08/07/2013				
BD	Received/analyzed order from 10th Circuit Court of Appeals denying Mathews' and Wilcoxes' Petition for Writ of Mandamus; forward copy to Receiver.	245.00	0.20	49.00
DJ	Emails regarding depo dates	295.00	0.10	29.50
08/08/2013				
DJ	Conference call with Amanda and Melody regarding trial strategy	295.00	0.50	147.50
08/09/2013				
BD	Call from Gerri and Melanie, Bob Mathews willing to settle for amount collected from him, discuss issue regarding dismissal of adversary proceeding over discharge.	245.00	0.20	49.00
DJ	Review Judge's Order denying Plaintiff's Motion to Refile MSJ	295.00	0.10	29.50
08/12/2013				
BD	Prepare/revise Receiver's monthly accounting for July 2013, sign and send for filing.	245.00	0.30	73.50
08/14/2013				
DJ	Review 10th Circuit denial of writ	295.00	0.20	59.00
DJ	Review drafts of Motion to Dismiss and stipulation to dismiss, call to Gerri and Amanda and call to Glidwell	295.00	1.00	295.00
08/15/2013				
DJ	Email from Gerri to Sheets regarding settlement	295.00	0.10	29.50
BD	Call with Gerri regarding settlement status; Received/reviewed Motion to Approve Proposed Settlement and Notice to Trustees and Creditors.	245.00	0.60	147.00
08/16/2013				
BD	Email to Gerri that Motion to Dismiss in Mathews regarding proposed settlement and Notice of same to creditors and Trustees look fine as drafted.	245.00	0.20	49.00
08/20/2013				
DJ	Calls to Charles Snyder and email to Gerri	295.00	0.30	88.50
BD	Emails regarding Mathews settlement status, Wilcox adversary.	245.00	0.20	49.00
08/23/2013				
DJ	Conference call with Patti, Gerri, Amanda and Melody	295.00	0.50	147.50
08/28/2013				
DJ	Research equitable lien against Wilcox	295.00	1.00	295.00
BD	Call from R. Sheets regarding 10-day extension of time for Wilcox to file dispositive motion, advised no objection; received email copy of Motion for Extension; email from Amanda regarding same.	245.00	0.30	73.50

Receivership DJ

		RATE	HOURS	
08/29/2013				
BD	Exchange email with Amanda regarding due date of responses to Plaintiff Receiver's Interrogatories.	245.00	0.10	24.50
	CURRENT FEES RENDERED		<u>252.60</u>	<u>61,894.00</u>

RECAPITULATION					
<u>ATTORNEY</u>	<u>TITLE</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>	
Douglas L. Jackson	Officer	67.70	\$295.00	\$19,971.50	
Brad E. Davenport	Associate	96.30	235.00	22,630.50	
Brad E. Davenport	Associate	66.50	245.00	16,292.50	
Brendon S. Atkinson	Associate	4.10	230.00	943.00	
Brendon S. Atkinson	Associate	2.10	245.00	514.50	
Jordan K. Russell	Associate	0.30	200.00	60.00	
Wyatt Swinford	Intern	15.60	95.00	1,482.00	

09/07/2012	United Parcel Service, Shipping Chgs. CK# 65806 Shipment to Christy Jennings on 08/29/12			8.63
09/14/2012	United Parcel Service, Shipping Chgs. CK# 65861 Shipment to Hillary Schubert on 08/31/12			13.85
11/15/2012	Brad Davenport CK# 66142 Reimbursement for Mileage on 10/19/12			36.63
11/15/2012	Postage Charges.			69.60
11/19/2012	Postage Charges.			17.20
11/30/2012	Brad Davenport CK# 66226 Reimbursement for Mileage on 11/16/12			12.21
02/15/2013	Oklahoma County Records CK# 66593 Online Research			10.00
06/28/2013	Douglas L. Jackson Reimbursement for Mileage on 05/09/13			102.05
06/28/2013	Douglas L. Jackson Reimbursement for Mileage on 06/13 & 06/18/13			204.10
07/08/2013	Word for Word CK# 44107 Deposition of Jeffrey Trent taken 06/13/13			222.75
07/09/2013	Postage Charges.			21.51
07/31/2013	Douglas L. Jackson Reimbursement for Mileage on 07/16/13			102.05
	CURRENT EXPENSES			<u>820.58</u>
	TOTAL CURRENT CHARGES			62,714.58
10/24/2012	Payment Received			-11,176.64
	BALANCE DUE FOR THIS MATTER			<u>\$62,714.58</u>

PAYMENT DUE BY: SEPTEMBER 30, 2013

A Finance Charge of 1 1/2% per Month will be assessed on any outstanding balance 30 days past due.

PLEASE PUT ACCOUNT # ON CHECKS