

HEARING → Jan. 18 at 2 p.m.

FILED IN DISTRICT COURT
OKLAHOMA COUNTY
DISTRICT COURT FOR OKLAHOMA COUNTY
STATE OF OKLAHOMA

DEC 12 2017

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
73_____

Case No. CJ-2014-4515

**INTERIM APPLICATION FOR ORDER APPROVING
RECEIVER'S FEES AND EXPENSES FOR PERIOD OF
SEPTEMBER 1, 2017 THROUGH OCTOBER 31, 2017**

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, 2017 through October 31, 2017, 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, 2017 through October 31, 2017. The Receiver further seeks compensation for the services of Attorney Robert D. Edinger for his services for the period September 1, 2017 through October 31, 2017. Finally, the Receiver seeks compensation for the services and expenses of Accountant Barbara A. Ley, P.C. for the period September 1, 2017 through October 31, 2017.

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, 2017 through September 30, 2017, the Receiver and his employees expended a total of 12.10 hours at hourly rates ranging from \$80 to \$265 per hour for a total fee \$1,837.50. The Receiver also incurred \$3.00 in expenses and advances during September, 2017, making the total amount due of \$1,840.50 for September, 2017. During the period of October 1, 2017 through October 31, 2017, the Receiver and his employees expended a total of 13.4 hours at hourly rates ranging from \$80 to \$265 per hour for a total fee of \$2,367.00. The Receiver also incurred \$15.81 in expenses and advances during October, 2017, making the total amount due of \$2,382.81 for October, 2017. Exhibit "A" details the hours spent rendering services and a description of the services rendered. 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.

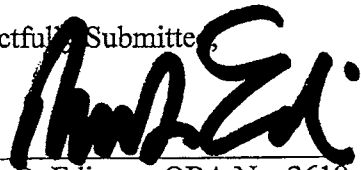
7. During the period September 1, 2017 through September 30, 2017, Attorney Robert D. Edinger expended a total of 3.4 hours at an hourly rate of \$295.00 per hour for a fee of \$1,003.00. During the period October 1, 2017 through October 31, 2017, Attorney Robert D. Edinger expended a total of 1.9 hours at an hourly rate of \$295 per hour for a fee of \$560.50. 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, 2017 through September 30, 2017, the Accountant Barbara A. Ley, P.C. expended a total of 4.7 hours at hourly rates ranging from \$92.50 to \$295 per hour for a total fee of \$916.01. Ley also incurred \$42.55 in expenses and advances during September, 2017, making the total amount due of \$958.56 for September, 2017. During the period of October 1, 2017 through October 31, 2017, the Accountant Barbara Ley, P.C. expended a total of 8.15 hours at hourly rates ranging from \$92.50 to \$295 for a total fee of \$ 1,544.75. 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 \$4,223.31, to Attorney Robert Edinger in the amount of \$1,563.50, and to Accountant Barbara A. Ley, P.C. in the amount of \$2,503.31.

Respectful Submitter,



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Telephone: (405) 702-9900
Facsimile: (405) 605-8381
redinger@edingerpllc.com

ATTORNEY FOR THE RECEIVER,
RYAN LEONARD

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on this 12th day of December, 2017, a true and correct copy of this pleading was served via First Class Mail, postage prepaid, or by Email to:

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A handwritten signature in black ink, appearing to read 'Robert Edinger', written over a horizontal line.

Robert Edinger

EDINGER LEONARD & BLAKLEY PLLC

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

Seabrooke et al. Receivership

Statement Date: October 12, 2017
Statement No. 4538
Account No. 1392.01
Page: 1

RE: Oklahoma County Case # CJ-2014-4515

Payments received after 10/12/2017 are not included on this statement.

Previous Balance \$5,963.00

Fees

			Hours	
09/01/2017	RTL	Multiple correspondence with N. Jacobsen, defendant re: transactional history of sale of College Park properties	0.30	79.50
	NJ	Finalize email to K Seabrooke re Oakbrooke Homes tax basis, history for College Park properties; secure approval from R Leonard; send to K Seabrooke; continued correspondence with K Seabrooke, C Cartmill re the same	0.90	72.00
09/06/2017	RTL	Multiple additional follow-up with N. Jacobsen, defendants, C. Cartmill re: basis for College Park lots sold in 2015-2016	0.20	53.00
	NJ	Check OSCN, distribute updates	0.10	8.00
	NJ	Continued correspondence with C Cartmill, R Leonard re Oakbrooke Homes tax issues, questions; follow up with K Seabrooke re the same; continued extended correspondence with K Seabrooke, T Seabrooke re the same and additional tax related information; deliver bank statements to B Ley office for C Cartmill	1.70	136.00
09/11/2017	NJ	Conference with R Leonard re Custer County tax statements; extended correspondence with M Felty re the same per R Leonard	0.40	32.00
	RTL	Multiple follow-up with C. Cartmill, N. Jacobsen re: final documentation needed to finalize 2016 Oakbrooke Homes, LLC tax return, outstanding substantiating documentation from defendants	0.40	106.00
	RTL	Review spreadsheet data on College Park lot expenses; Follow-up correspondence with defendant, C. Cartmill re: breakdown of same for College Park lots, finalizing basis for tax return	0.30	79.50
	NJ	Check OSCN, distribute updates	0.10	8.00
	NJ	Continued correspondence with C Cartmill, R Leonard re Oakbrooke Homes for basis on College Park lots and documentation on Lawton property fees; follow up with T, K Seabrooke re the same	0.40	32.00



			Hours	
09/12/2017	RTL	Multiple follow-up with C. Cartmill re: franchise fees paid for hotel on Lawton property, substantiation of same for Oakbrooke Homes tax return; Follow-up correspondence with franchise contact re: same	0.30	79.50
09/13/2017	NJ	Continued review of correspondence re Seabrooke tax issues re Oakbrooke Homes, Lawton property with T, K Seabrooke, C Cartmill, R Leonard	0.40	32.00
09/15/2017	RTL	Review and approve final 2016 Oakbrooke Homes, LLC tax return; Conference and correspondence with C. Cartmill re: filing	0.50	132.50
09/18/2017	RTL	Multiple correspondence with C. Cartmill, N. Jacobsen re: Toma, LLC, purchase of certain College Park properties, further activities of Toma, LLC; Brief review of Toma, LLC warranty deeds	0.40	106.00
	NJ	Check OSCN, distribute updates	0.10	8.00
	NJ	Extensive research re College Park lots and Toma, LLC per C Cartmill to assist with tax related issues; follow up with R Leonard and C Cartmill re the same	2.60	208.00
09/19/2017	RTL	Follow-up with C. Cartmill re: Toma, LLC research; Conference with C. Cartmill re: timing of distribution, status of defendants' amended returns with IRS, further amendment to same, preservation of all financial records	0.40	106.00
	RTL	Further review and analysis of claim and evidence submitted by Brent and Meghann Neeley; Follow-up correspondence with P. LaBarthe, J. Shaw re: Department's position on claim	0.60	159.00
09/21/2017	RTL	Review and approve accountants' invoice for August 2017	0.30	79.50
	RTL	Correspondence and conference with K. Dulin, Neeley's counsel re: respond to inquiry re: adjudication of Neeley claim	0.20	53.00
09/25/2017	NJ	Check OSCN, distribute updates	0.10	8.00
	NJ	Continued follow up on Seabrooke tax issues related to Toma LLC, College Park, etc.; continued correspondence with C Cartmill re the same	0.60	48.00
09/28/2017	RTL	Receive call from P. LaBarthe re: remaining issues with defendants' bank accounts	0.20	53.00
09/29/2017	RTL	Begin draft of Motion to Approve Brent and Meghann Neeley proof of claim	0.60	159.00
For Current Services Rendered			12.10	1,837.50

		Recap		
<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Nicole Jacobsen		7.40	\$80.00	\$592.00
Ryan T. Leonard		4.70	265.00	1,245.50

Seabrooke et al. Receivership
Account No. 1392.01
RE: Oklahoma County Case # CJ-2014

Statement Date: 10/12/2017
Statement No. 4538
Page No. 3

Expenses

09/19/2017	Photocopy charges 30 @ .10	3.00
	Total Expenses	<u>3.00</u>
	Total Current Work	1,840.50
	Balance Due	<u>\$7,803.50</u>

EDINGER LEONARD & BLAKLEY PLLC

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

Seabrooke et al. Receivership

Statement Date: November 14, 2017
Statement No. 4602
Account No. 1392.01
Page: 1

RE: Oklahoma County Case # CJ-2014-4515

Payments received after 11/14/2017 are not included on this statement.

			Hours	
		Previous Balance		\$7,803.50
		<u>Fees</u>		
			Hours	
10/02/2017	NJ	Check OSCN website, distribute updates	0.10	8.00
10/03/2017	RTL	Continue draft of and finalize Motion to Approve Claim of Brent and Meghann Neeley; Review and analysis of substantiating documentation	1.30	344.50
	RTL	Receive call from K. Dulin re: status of proceedings, status of Motion for Approval of Neeley claim	0.30	79.50
10/06/2017	RTL	Finalize draft of Receiver's Motion to Approve proof of claim of Brent and Meghann Neeley; Final review of proof of claim documents; Follow-up correspondence with P. LaBarthe, J. Shaw re: approval of same	0.70	185.50
	RTL	Multiple correspondence with N. Jacobsen re: update on status of receivership to respond to investor inquiries	0.30	79.50
	RTL	Receive and respond to correspondence from K. Seabrooke re: Midfirst Bank accounts; Follow-up conference with C. Cartmill re: Receiver's control of accounts at MidFirst Bank	0.30	79.50
10/09/2017	NJ	Check OSCN website, distribute updates	0.10	8.00
	NJ	Extended multiple correspondence with M Eckhardt re status of case, appeal results, tax issues, estimated distribution timeline, etc.; follow ups with R Leonard re the same	0.70	56.00
	NJ	File Receivers Motion to Approve Proof of Claim of Brent and Meghann Neeley; meet with Bailiff to set hearing date; docket hearing date; distribute file stamped copy to service list	2.10	168.00
	RTL	Multiple correspondence with P. LaBarthe, C. Cartmill, K. Seabrooke, N. Jacobsen re: MidFirst Bank accounts, possession of Receiver; Brief conference with P. LaBarthe re: same	0.30	79.50
10/11/2017	NJ	Phone conference with K Lane at MidFirst re Seabrooke accounts still subject to Receivership Order; research and send supporting documents to K Lane re the same; follow up with R Leonard re process to transfer accounts to Receivership	0.80	64.00

			Hours	
	RTL	Additional follow-up with N. Jacobsen re: response to investor/claimant inquiries re: status of distributions	0.20	53.00
	RTL	Conference with N. Jacobsen re: MidFirst Bank accounts, transfer of same, information needed by Bank, defendants' response	0.20	53.00
10/16/2017	NJ	Extended correspondence with P Aldridge re W Doyle appeal, tax issues, distribution status, general update; follow up with R Leonard, R Edinger re the same; receive updated contact info for P Aldridge, update file re the same	0.80	64.00
	NJ	Check OSCN website, distribute updates	0.10	8.00
	NJ	Conference with R Leonard re MidFirst bank accounts to be transferred to Receivership; correspondence with K Lane re details, current amounts in each account	0.50	40.00
	RTL	Conference with N. Jacobsen re: MidFirst Bank accounts, transfer to receiverships; Follow-up conference with defendants' counsel re: same	0.30	79.50
10/18/2017	NJ	Follow up conference with R Leonard re MidFirst bank account status; multiple correspondence with K Lane at MidFirst re account details, confirmation; follow back up with R Leonard re updates	0.60	48.00
	RTL	Review correspondence with counsel re: equitable subordination interpretation in Court of Appeals opinion; Follow-up with R. Edinger re: addressing same	0.20	53.00
10/20/2017	RTL	Review detailed correspondence from K. Seabrooke re: history of College Park transactions on multiple lots; Follow-up correspondence with C. Cartmill, B. Ley re: status of response on defendants' second amended returns	0.50	132.50
10/23/2017	NJ	Check OSCN website, distribute updates	0.10	8.00
10/25/2017	RTL	Review of remaining action items to complete, close estate (basis in College Park properties, amendment of Oakbrooke Homes return, remaining amendment to defendants' return); Correspond with C. Cartmill re: same; Multiple follow-up correspondence re: 2016 return; Follow-up correspondence re: basis in College Park properties to amend return		
10/26/2017	RTL	Prepare Agreed Order re: Receiver's Motion to Approve Claim of Brent and Meghann Neeley; Follow-up correspondence with Neeley's counsel re: same; Conference with counsel re: circulation of Agreed Order	0.60	159.00
10/27/2017	RTL	Review multiple correspondence re: defendants' Midfirst bank accounts; Multiple follow-up correspondence re: resolution of same	0.30	79.50
	RTL	Conference with B. Ley re: notification from IRS to defendants of additional time needed on second amended return, receivership timeline of distribution	0.20	53.00
10/30/2017	NJ	Check OSCN website, distribute updates	0.10	8.00
	NJ	Receive and review updated correspondence re K Seabrooke bank accounts in question; update file re the same	0.40	32.00

Seabrooke et al. Receivership
 Account No. 1392.01
 RE: Oklahoma County Case # CJ-2014

Statement Date: 11/14/2017
 Statement No. 4602
 Page No. 3

		Hours	
	RTL Follow-up with counsel re: Agreed Order approving Neeley claim in advance of hearing (once approved, hearing to be stricken); Correspond with K. Dulin, Neeley's counsel re: same	0.20	53.00
	RTL Strategy conference with Receiver's accountants re: IRS, defendants' tax returns, prospective amendments	0.40	106.00
10/31/2017	RTL Review of remaining action items to complete, close estate (basis in College Park properties, amendment of Oakbrooke Homes return, remaining amendment to defendants' return); Correspond with C. Cartmill re: same; Multiple follow-up correspondence re: 2016 return; Follow-up correspondence re: basis in College Park properties to amend return	0.70	185.50
	For Current Services Rendered	13.40	2,367.00

Recap

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Nicole Jacobsen	6.40	\$80.00	\$512.00
Ryan T. Leonard	7.00	265.00	1,855.00

Expenses

10/03/2017	Photocopy charges	3.40
10/04/2017	Photocopy charges 37 @.10	3.70
10/09/2017	Postage 13 @ .67 Receiver's Motion to Approve POC of Brent and Meghann Neeley	8.71
	Total Expenses	15.81
	Total Current Work	2,382.81

Payments

10/19/2017	Seabrooke (1392.01) - Payment, thank you.	-215.00
10/19/2017	Seabrooke (1392.01) - Payment, thank you.	-1,375.50
10/19/2017	Seabrooke (1392.01) - Payment, thank you.	-4,372.50
	Total Payments	-5,963.00
	Balance Due	<u>\$4,223.31</u>

Invoice

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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4542	09/01/2017	\$1,003.00	09/30/2017	Net 30	

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/25/2017	295.00 Fees Respond to requested information from creditor Patricia Aldridge on timeline for distribution.	0:24	295.00	118.00
09/26/2017	295.00 Fees Prepare Receiver's Interim Application for Fees & Expenses for period of June 1, 2017 through August 31, 2017.	3:00	295.00	885.00

BALANCE DUE

\$1,003.00



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
4543	10/01/2017	\$560.50	10/31/2017	Net 30	

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/17/2017	295.00 Fees Prepare Order Granting Receiver's Application for Fees & Expenses for Period of June - August, 2017, along with cover letter to Judge Parrish regarding lack of objections to said Application.	1:00	295.00	295.00
10/18/2017	295.00 Fees Obtain Order from Court granting Receiver's Fee Application for period of June thru August, 2017.	0:30	295.00	147.50
10/30/2017	295.00 Fees Draft email to obtain signatures on Agreed Order allowing claims of the Neeleys.	0:24	295.00	118.00

BALANCE DUE

\$560.50

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

11/17/2017

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

Re: Ryan Leonard Receivership and Oakbrooke Homes, LLC
Invoice No: 22262

Professional services rendered from September 1, 2017 through September 30, 2017 in connection with:

Sep 01, 2017	Emails with Nicole Jacobsen regarding College Park properties;	Cartmill	0.25	\$	50.00
Sep 19, 2017	Telephone call with Ryan Leonard regarding distribution items and outstanding tax return items;	Cartmill	0.25		50.00

Oakbrooke Homes, LLC

Sep 05, 2017	Emails with Nicole Jacobsen regarding basis items;	Cartmill	0.15	\$	30.00
Sep 06, 2017	Reviewing Seabrooke email regarding basis in lots; requesting additional information;	Cartmill	0.25		50.00
Sep 06, 2017	Emails with Karyn Seabrooke regarding Lawton basis items;	Cartmill	0.10		20.00
Sep 11, 2017	Information requests;	Cartmill	0.50		100.00
Sep 12, 2017	Reviewing items received from Tom Seabrooke and additional information requests;	Cartmill	0.50		100.00
Sep 14, 2017	Discussing amended return and 2016 return with Barbara Ley;	Cartmill	0.20		40.00
Sep 14, 2017	Reviewing basis information;	Cartmill	0.25		50.00
Sep 14, 2017	Brief review of 2016 return; discussions regarding information provided by Receiver's office regarding basis in various properties;	Ley	0.20		59.00



Barbara A. Ley, A Professional Corporation
Ryan Leonard Receivership
Invoice No. 22262

Page 2

Sep 15, 2017	Documenting phone call regarding Toma, LLC and sending email to Nicole Jacobsen;	Cartmill	0.25	50.00
Sep 15, 2017	Detail Review;	Cartmill	0.50	100.00
Sep 15, 2017	Sending e-file email to Karyn Seabrooke;	Cartmill	0.25	50.00
Sep 15, 2017	Telephone call with Karyn Seabrooke regarding 2016 tax return and basis needed for 2015;	Cartmill	0.40	80.00
Sep 15, 2017	Reprocess 1065 OK514 no activity returns;	Maker	0.15	13.88
Sep 15, 2017	Detail Review;	Cartmill	0.25	50.00
Sep 15, 2017	Update, upload & transmit 1065 OK514;	Maker	0.25	23.13
Sep 18, 2017	E-file charges 1065 OK514;			25.00
Sep 18, 2017	Photocopy Charges;			10.05
Sep 19, 2017	Send client copy via Federal Express;			<u>7.50</u>
		Current Amount Due		\$ <u>958.56</u>

Invoices are due and payable upon receipt.

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CERTIFIED PUBLIC ACCOUNTANT
6305 Waterford Boulevard, Suite 450
Oklahoma City, Oklahoma 73118
(405) 848-0255
FAX (405) 848-0148

11/28/2017

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

Re: Ryan Leonard Receivership and Oakbrooke Homes, LLC
Invoice No: 22368

Professional services rendered from October 1, 2017 through October 31, 2017 in connection with:

Oct 04, 2017	Log into BankSNB and download, save and print statements for three accounts;	Maker	0.50 \$	46.25
Oct 09, 2017	Discussing Midfirst bank items with staff and Receiver;	Cartmill	0.10	20.00
Oct 18, 2017	Receive Court Order dated 10/18/2017 for payment; prepare checks per Ryan Leonard instructions; email Ryan the checks were ready to sign;	Maker	0.50	46.25
Oct 19, 2017	Per Ryan Leonard request, update of one prepared check; brief discussion with Receiver regarding same;	Maker	0.50	46.25
Oct 20, 2017	Call from Karen Seabrooke regarding Oakbrooke documentation and status of IRS communications regarding amended returns filed by the Seabrookes;	Ley	0.20	59.00
Oct 30, 2017	Reviewing all outstanding issues (2014 Seabrooke amended returns, 2015 Seabrooke amended returns, items needed for 2017, etc.) and information request to Karyn Seabrooke;	Cartmill	2.50	500.00
Oct 30, 2017	Preparing for and participating in call with Receiver;	Cartmill	0.50	100.00
Oct 30, 2017	Review and discussion of list of remaining tax items to be addressed and handled; call with Receiver to discuss;	Ley	0.60	177.00
Oct 31, 2017	Reviewing action items and requesting 2016 tax returns from Karen Seabrooke;	Cartmill	0.25	50.00

Barbara A. Ley, A Professional Corporation
Ryan Leonard Receivership
Invoice No. 22368

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Oct 31, 2017	Reviewing Seabrooke 2016 tax returns for Receivership items;	Cartmill	0.75	<u>150.00</u>
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Oakbrooke Homes, LLC

Oct 30, 2017	Reviewing new basis information sent by Karen Seabrooke;	Cartmill	1.75	<u>350.00</u>
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Current Amount Due \$ 1,544.75

Invoices are due and payable upon receipt.