

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

OKLAHOMA DEPARTMENT OF SECURITIES)
ex rel. IRVING L. FAUGHT, Administrator,)
)
Plaintiff,)
v.)
)
THE ESTATE OF BRYAN DAVID ROARK,)
)
Defendant.)

Case No. CJ-2009-10905

RECEIVER'S ACCOUNTING FOR JANUARY 2011

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through January 31, 2011.

The Receiver had no deposits in the Receivership Small Business Checking Account, eight (8) checks were issued, and one (1) transfer was made from the Treasury Fund Account to checking. The beginning balance of the Receiver's Small Business Checking Account as of January 1, 2011 was \$10,233.63. The January 31, 2011 ending balance of the Receiver's Small Business Checking Account was \$2,964.20. The balance of the Receiver's Treasury Fund Account, including interest earned for the month of January 2011, was \$3,915,914.57. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the month of January 2011 is attached hereto as *Exhibit A*.

The Receiver will continue filing a new, updated accounting in this form with the Court shortly after the end of each month until the Receivership ends and/or the Court directs otherwise.

Respectfully submitted,

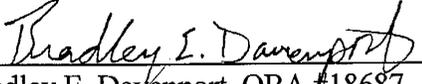


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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I do hereby certify that on this 15th day of February, 2011, I mailed a true and correct copy of the above and foregoing document by placing same in the United States mails, postage prepaid, to:

Jennifer Shaw Amanda Cormmesser Oklahoma Department of Securities 120 North Robinson, Suite 860 Oklahoma City, OK 73102 (405) 280-7700 – Phone (405) 280-7742 – Fax jshaw@securities.ok.gov acormmesser@securities.ok.gov Attorneys for Plaintiff, Oklahoma Department of Securities	Clell I. Cunningham, III Dunn, Swan & Cunningham, P.C. 210 Park Avenue, Suite 2800 Oklahoma City, OK 73102 (405) 235-8318 – Phone (405) 235-9605 - Fax skip@dscpc.com Attorney for Intervenors
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