

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

SEP - 9 2010

PATRICIA PRESLEY, COURT CLERK
by _____
DEPUTY

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

Case No. CJ-2009-10905

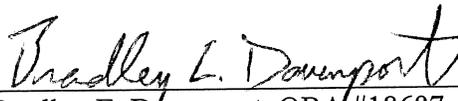
RECEIVER'S ACCOUNTING FOR AUGUST 2010

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through August 31, 2010.

The Receiver deposited \$24,486.76 in the Receivership Small Business Checking Account, 13 checks were issued, and 0 transfers were made from the Treasury Fund Account to checking. The beginning balance of the Receiver's Small Business Checking Account as of August 1, 2010 was \$9,530.03. The August 31, 2010 ending balance of the Receiver's Small Business Checking Account was \$13,521.75. The balance of the Receiver's Treasury Fund Account, including interest earned for the month of August 2010, was \$3,391,509.09. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the month of August 2010 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,

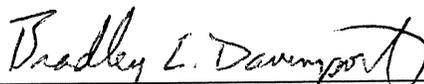


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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I do hereby certify that on this 9th day of September, 2010, 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 Cornmesser 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 acornmesser@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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