

IN THE DISTRICT COURT OF OKLAHOMA COUNTY  
STATE OF OKLAHOMA

NOV - 9 2005

PATRICIA PRESLEY, COURT CLERK  
By \_\_\_\_\_  
Deputy

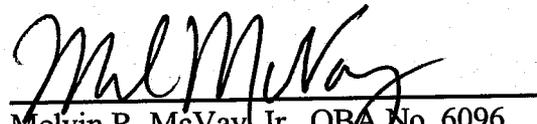
Oklahoma Department of Securities, )  
ex rel. Irving L. Faight, Administrator, )  
)  
Plaintiff, )  
vs. )  
)  
Accelerated Benefits Corporation, a Florida )  
corporation, et al., )  
Defendants. )

Case No. CJ-99-2500  
Judge Daniel L. Owens

**CONSERVATOR'S REPORT FOR THE PERIOD  
OF SEPTEMBER 1, 2005 THROUGH SEPTEMBER 30, 2005**

COMES NOW Tom Moran, Conservator of certain assets of Accelerated Benefits Corporation pursuant to the Court's Order Appointing Conservator and Transferring Assets dated February 6, 2002 (the "Order"), and files with the Court his report for the period of September 1, 2005 through September 30, 2005. Included herein and attached as Exhibits 1, 2 and 3 respectively are: 1) Balance Sheets for the period of September 1, 2005 through September 30, 2005; 2) General Ledger reports dated September 30, 2005; and 3) Bank Statements for the period of August 1, 2005 through August 31, 2005.

Respectfully submitted,



Melvin R. McVay, Jr., OBA No. 6096  
Thomas P. Manning, OBA No. 16117  
PHILLIPS McFALL McCAFFREY

McVAY & MURRAH, P.C.  
Twelfth Floor, One Leadership Square  
211 North Robinson

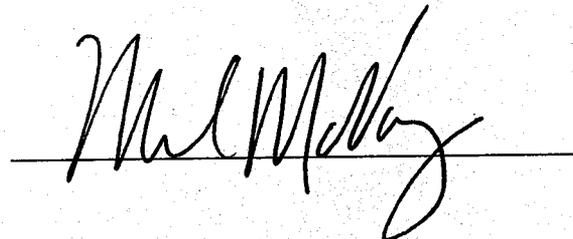
Oklahoma City, Oklahoma 73102  
Telephone: (405) 235-4100  
ATTORNEYS FOR CONSERVATOR,  
TOM MORAN

## CERTIFICATE OF MAILING

The undersigned certifies that on the 9<sup>th</sup> day of November, 2005, a true and correct copy of the foregoing was mailed via First Class Mail, postage prepaid, to the following:

Patricia A. Labarthe, Esq.  
Oklahoma Department of Securities  
First National Center, Suite 860  
120 North Robinson  
Oklahoma City, OK 73102  
Attorney for Plaintiff

Dino E. Viera, Esq.  
William H. Whitehill, Jr., Esq.  
Fellers, Snider, Blankenship,  
Bailey & Tippens, P.C.  
100 North Broadway Avenue, Suite 1700  
Oklahoma City, Oklahoma 73102  
Attorney for Defendants,  
Accelerated Benefits Corporation and  
American Title Company of Orlando

A handwritten signature in black ink, appearing to read "Mark M. Kelly", is written over a horizontal line. The signature is cursive and somewhat stylized.