

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

MAR 30 2011

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

**ORDER APPROVING RECEIVER'S FINAL REPORT AND ACCOUNT
AND AUTHORIZING DISTRIBUTION TO CREDITORS**

The Receiver's Final Report and Account comes on before the Court for hearing. Based on the argument of counsel and evidence presented, the Court finds that:

1. On February 4, 2011, Douglas L. Jackson, Court-Appointed Receiver for the Assets of the Estate of Bryan David Roark, filed a Final Report and Account with the Court detailing the funds collected and payments made pursuant to the Orders of this Court up to that date.

2. The Receiver has complied with the Orders of this Court and the Final Report and Account accurately accounts for all assets and money received and distributed by Receiver up to and including the date of the final account and report.

3. The Receiver has continued to file monthly accountings in order to document any and all account activity between the time his Final Report and Account was filed and the hearing on the Final Report and Account.

4. The Receiver has put the Court and creditors on notice of the possibility of claims that could be filed against certain individuals, entities, and charitable or non-profit organizations that may have profited from Mr. Bryan Roark's operation of a Ponzi scheme, as well as the facts that such litigation would deplete funds the Receiver has already recovered and has available for

a *pro rata* basis to the five (5) creditors whose claims the Court has approved previously.

IT IS THEREFORE ORDERED that the Receiver's Final Report and Account is approved, and the Receiver is authorized to make the payments identified herein above and distribute the funds remaining in the Receiver's hands on a *pro rata* basis to the five (5) creditors whose claims this Court previously allowed.

IT IS FURTHER ORDERED that the Receiver is relieved of any and all duty and/or obligation to pursue litigation against any individual, business entity and/or charitable or non-profit organization that may have received fictitious profits or donations from funds generated through Bryan David Roark's operation of a Ponzi scheme.

IT IS FURTHER ORDERED that the Receiver shall file with the Court an affidavit verifying that he has made the payments and distributed the remaining funds to creditors in compliance with this Order as soon as practical after those tasks have been completed, but in no event more than thirty (30) days from the date of this Order.

Dated: 3/30/2011

BARBARA SWINTON
Judge of the District Court

APPROVED AS TO FORM:



Jennifer Shaw, OBA #20839
Amanda Cornmesser, OBA#20044
Oklahoma Department of Securities
120 N. Robinson, Suite 860
Oklahoma City, OK 73102
Ph. (405) 280-7700/Fax (405) 280-7742
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Attorneys for Plaintiff, Oklahoma Department of Securities

I, PATRICIA PRESLEY, Court Clerk for Oklahoma County, Okla., hereby certify that the foregoing is a true, correct and complete copy of the instrument herewith set out as appears of record in the District Court Clerk's Office of Oklahoma County, Okla., this 30th day of March, 2011.
By: Patricia Presley PATRICIA PRESLEY, Court Clerk
Deputy

Clell Cunningham, III, OBA #2093
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Attorney for Intervenors,
Christiana Roark, Chad Roark, and Craig Roark



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Attorney for Receiver, Douglas L. Jackson

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ex rel. IRVING L. FAUGHT, Administrator,)
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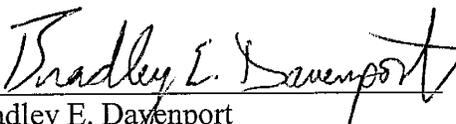
Case No. CJ-2009-10905

AFFIDAVIT OF MAILING ORDER

State of Oklahoma, County of Oklahoma, ss:

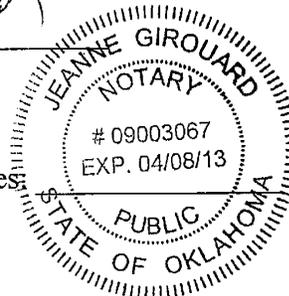
The undersigned, being of lawful age and being first duly sworn upon oath, states:

That I am the attorney for the Receiver, Douglas L. Jackson, in the above-numbered and entitled cause, and that on March 30, 2011 I caused to be mailed a true and correct file-stamped copy of the attached "Order Approving Receiver's Final Report and Account and Authorizing Distribution to Creditors" by first class mail, with postage prepaid, to counsel for the parties and the creditors identified below on the Certificate of Service.


Bradley E. Dayenport

SUBSCRIBED AND SWORN to before me this 30th day of March, 2011.


Notary Public



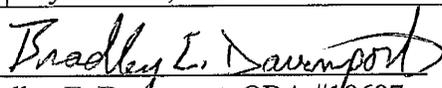
(Seal)

My commission expires

CERTIFICATE OF SERVICE

I do hereby certify that on this 30th day of March, 2011, I mailed a true and correct copy of the above 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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