

IN THE DISTRICT COURT OF OKLAHOMA COUNTY  
STATE OF OKLAHOMA

MAY 18 2010

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

PATRICIA PRESLEY, COURT CLERK  
by \_\_\_\_\_  
DEPUTY

Case No. CJ-2009-10905

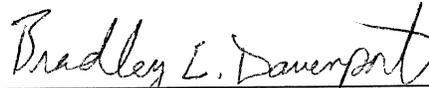
RECEIVER'S ACCOUNTING FOR APRIL 2010

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

The Receiver deposited funds in the amount of \$20,425.00 in the Receivership Small Business Checking Account; 13 checks were issued; and, 1 transfer was made from the Treasury Fund Account to checking. The beginning balance of the Receiver's Small Business Checking Account as of April 1, 2010 was \$12,375.32. The April 30, 2010 ending balance of the Receiver's Small Business Checking Account was \$20,223.85. The balance of the Receiver's Treasury Fund Account, including interest earned for the month of April 2010, was \$2,359,985.89. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the month of April 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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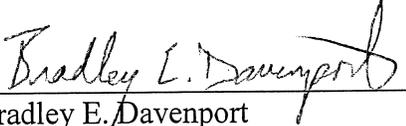
CERTIFICATE OF SERVICE

I hereby certify that on the 18<sup>th</sup> day of May 2010, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

Jennifer Shaw  
Amanda Cornmesser  
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\_\_\_\_\_  
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