

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

OKLAHOMA DEPARTMENT OF SECURITIES)
ex rel. IRVING L. FAUGHT, Administrator,)
)
Plaintiff,)
v.) Case No. CJ-2009-10905
)
THE ESTATE OF BRYAN DAVID ROARK,)
)
Defendants.)

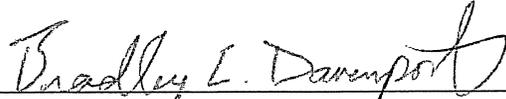
RECEIVER'S ACCOUNTING FOR NOVEMBER/DECEMBER 2009

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through December 2009.

The Receiver deposited funds in the amount of \$99,999.74 in the Receivership Small Business Checking Account, 26 checks were issued, and zero transfers were made to the Treasury Fund Account. The Receiver's Small Checking Account was opened on November 12, 2009, and the ending balance on December 31, 2009 was \$44,199.63. The balance of the Receiver's Treasury Fund Account, including interest earned for the months of November/December 2009, is \$1,198,846.29. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the months of November/December 2009 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 7th day of January 2010, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

Jennifer Shaw
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