

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

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 FEBRUARY 2011

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through February 28, 2011.

The Receiver had no deposits in the Receivership Small Business Checking Account, four (4) checks were issued, and one (1) transfer was made from the Treasury Fund Account to checking. The beginning balance of the Receiver's Small Business Checking Account as of February 1, 2011 was \$2,964.20. The February 28, 2011 ending balance of the Receiver's Small Business Checking Account was \$3,519.70. The balance of the Receiver's Treasury Fund Account, including interest earned for the month of February 2011, was \$3,906,316.18. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the month of February 2011 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,

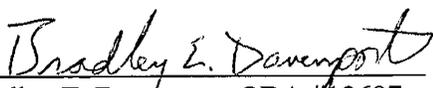


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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I do hereby certify that on this 16th day of March, 2011, 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@dsccpc.com Attorney for Intervenors
Patrick M. Ryan Ryan, Whaley, Coldiron, Shandy 900 Robinson Renaissance 119 N. Robinson Oklahoma City, OK 73102 (405) 239-6040 – Phone (405) 239-6766 – Fax pryan@ryanwhaley.com Attorneys for Morgan Stanley Smith Barney	Clyde A. Muchmore Crowe & Dunlevy 20 North Broadway, Suite 1800 Oklahoma City, OK 73102 (405) 235-7734 – Phone (405) 272-5211 – Fax clyde.muchmore@crowedunlevy.com Attorney for Landmark Bank
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Roark Receivership Transaction Detail – Small Business Checking Account
February 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	02-01	Balance Forward			\$2,964.20
1184	02-14	BKD, LLP – PP 1099s for 2010	125.00		2,839.20
1185	02-14	RRVREA – Lakehouse	12.00		2,827.20
1186	02-14	Marshall County RWD – Lakehouse	15.00		2,812.20
	02-23	Transfer from Treasury Account		12,000.00	14,812.20
1187	02-23	Gungoll Jackson Interim Fees & Costs per Court Order 02-17-11	11,292.50		3,519.70
			\$11,444.50	\$12,000.00	\$3,519.70

Roark Receivership Transaction Detail – Treasury Fund Account
February 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	02-01	Balance Forward			\$3,915,914.57
	02-23	Transfer to Checking	12,000.00		3,903,914.57
	12-31	Interest		2,401.61	3,906,316.18
			\$12,000.00	\$2,401.61	\$3,906,316.18

T:\Clients\Roark, Bryan David Estate\01 Receivership\03-Pleadings\Accounting to Court\Typed\2011-03-15 Rpt for Feb 2011.doc

EXHIBIT A