FILED IN THE DISTRICT COURT
OKLAHOMA COUNTY, OKLA.
NOV - 8 2010
PATRICIA PRESLEY, COURT CLERK
by _____ DEPUTY

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,	)	
Defendant.	)	

RECEIVER'S ACCOUNTING FOR OCTOBER 2010

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through October 31, 2010.

The Receiver deposited $106,289.01 in the Receivership Small Business Checking Account, 7 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 October 1, 2010 was $1,874.10. The October 31, 2010 ending balance of the Receiver's Small Business Checking Account was $5,099.86. The balance of the Receiver's Treasury Fund Account, including interest earned for the month of October 2010, was $3,756,616.04. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the month of October 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,

Bradley E. Davenport

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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I do hereby certify that on this 8th day of November, 2010, 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@dscpc.com Attorney for Intervenors
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