IN THE DISTRICT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

FILED IN THE DISTRICT COURT
OKLAHOMA COUNTY, OKLA

MAY 19 2011

PATRICIA PRESLEY, COURT CLERK
by _____ DEPUTY

OKLAHOMA DEPARTMENT OF SECURITIES, *ex rel.* Irving L. Faught, Administrator,	)	
Plaintiff,	)	
vs.	)	Case No. CJ-2009-2773
GLOBAL WEST FUNDING, LTD., CO., an Oklahoma Limited Liability Co., GLOBAL WEST FINANCINA, LLC, an Oklahoma Limited Liability Co., SURE LOCK FINANCIAL , LLC, an Oklahoma Limited Liability Co., SURE LOCK LOANS LLC, an Oklahoma Limited Liability Co., THE WAVE-GOLDMADE, LTD., an Unincorporated Association; BRIAN McKYE, an Individual; and JAMES FARNHAM, an Individual,	)	
Defendants,	)	
and	)	
HERITAGE ESTATE SERVICE, LLC, An Oklahoma Limited Liability Co.,	)	
Relief Defendant.	)	

SPECIAL MASTER'S REPORT REGARDING INVESTOR CLAIMS

Comes now the Special Master, Stephen J. Moriarty, and hereby submits his Report Regarding Investor Claims.

Stephen J. Moriarty (OBA # 6410)
FELLERS, SNIDER, BLANKENSHIP,
BAILEY & TIPPENS
100 North Broadway, Suite 1700
Oklahoma City, OK 73102-8820
Telephone: (405) 232-0621
Facsimile: (405) 232-9659

SPECIAL MASTER

CERTIFICATE OF SERVICE

I hereby certify that on 19th day of May, 2011, the foregoing was set by U.S. Mail, first class, postage prepaid, to:

R. Scott Adams, Esq.
401 N. Hudson Ave., Suite 100
Oklahoma City, Oklahoma 73102

Patricia Labarthe, Esq.
Jennifer Shaw, Esq.
Oklahoma Department of Securities
120 N. Robinson, Suite 860
Oklahoma City, OK 73102

Brian McKye
Pro Se
P.O. Box 957
Jay, OK 74346

James Farnham
6308 N. Harvard Ave.
Oklahoma City, OK 73122

and to all Investors identified in the Special Master's Report Regarding Investor Claims.

Stephen J. Moriarty

565385

GLOBAL WEST INVESTORS

NAME AND ADDRESS	AMOUNT INVESTED	AMOUNT RETURNED	NET CLAIM
[redacted]	$ 100,000.00	$ -	$ 100,000.00
[redacted]	$ 20,000.00	$ 2,666.64	$ 17,333.36
[redacted]	$ 179,000.00	$ 1,932.52	$ 177,067.48
[redacted]	$ 14,500.00	$ 595.50	$ 13,904.50
[redacted]	$ 145,305.17	$ 71,152.10	$ 74,153.07
[redacted]	$ 41,868.23	$ -	$ 41,868.23
[redacted]	$ 33,725.87	$ 822.06	$ 32,903.81

[redacted]	$ 400,000.00	$ -	$ 400,000.00
[redacted]	$ 61,003.72	$ -	$ 61,003.72
[redacted]	$ 59,000.00	$ 2,396.90	$ 56,603.10
[redacted]	$ 40,797.71	$ 662.96	$ 40,134.75
[redacted]	$ 54,303.93	$ 4,277.92	$ 50,026.01
[redacted]	$ 80,000.00	$ 4,550.00	$ 75,450.00
[redacted]	$ 26,477.09	$ 215.12	$ 26,261.97
[redacted]	$ 35,000.00	$ 1,990.59	$ 33,009.41
[redacted]	$ 59,176.07	$ 4,584.46	$ 54,591.61

[redacted]

$ 20,000.00	$ -	$ 20,000.00
$ 4,351.10	$ -	$ 4,351.10
$ 45,000.00	$ 2,508.31	$ 42,491.69
$ 65,731.84	$ 986.88	$ 64,744.96
$ 159,444.00	$ 10,388.84	$ 149,055.16
$ 75,000.00	$ -	$ 75,000.00
$ 90,830.28	$ 5,165.93	$ 85,644.35
$ 57,000.00	$ 3,693.76	$ 53,306.24

[redacted]

$ 80,000.00	$ 4,550.00	$ 75,450.00
$ 100,000.00	$ 7,040.00	$ 92,960.00
$ 6,000.00	$ 900.00	$ 5,100.00
$ 103,727.52	$ 154.37	$ 103,573.15
$ 76,414.00	$ 6,869.63	$ 69,544.37
$ 50,000.00	$ -	$ 50,000.00
$ 42,068.01	$ 2,392.60	$ 39,675.41
$ 48,167.99	$ 6,105.78	$ 42,062.21

[redacted]

$ 200,000.00	$ 19,000.00	$ 181,000.00
$ 23,944.03	$ 3,055.38	$ 20,888.65
$ 40,000.00	$ 2,790.07	$ 37,209.93
$ 20,000.00	$ 1,300.00	$ 18,700.00
$ 24,932.72	$ -	$ 24,932.72
$ 20,000.00	$ -	$ 20,000.00
$ 74,973.40	$ 1,387.93	$ 73,405.47
$ 110,000.00	$ 6,256.25	$ 103,743.75

[redacted]	$ 77,709.53	$ 7,089.18	$ 70,620.35
	$ 50,000.00	$ -	$ 50,000.00
	$ 70,000.00	$ 3,981.25	$ 66,018.75
	$ 70,000.00	$ 2,710.85	$ 67,289.15
	$ 35,926.35	$ 2,043.30	$ 33,883.05
	$ 10,000.00	$ 3,563.48	$ 6,436.52
	$ 165,520.40	$ 9,413.95	$ 156,106.45
	$ 50,444.32	$ 3,278.88	$ 47,165.44

[redacted]	$ 19,651.88	$ 1,117.69	$ 18,534.19
	$ 94,422.19	$ 6,766.88	$ 87,655.31
	$ 78,701.92	$ 8,197.25	$ 70,504.67
	$ 25,000.00	$ -	$ 25,000.00
	$ 33,566.00	$ 545.44	$ 33,020.56
	$ 18,461.22	$ 451.80	$ 18,009.42
	$ 60,000.00	$ 3,412.50	$ 56,587.50
	$ 100,000.00	$ 7,415.81	$ 92,584.19

[redacted]

$ 23,494.96	$ 1,801.24	$ 21,693.72
$ 40,000.00	$ 2,275.00	$ 37,725.00
$ 30,053.20	$ 10,514.11	$ 19,539.09
$ 43,732.82	$ 737.18	$ 42,995.64
$ 44,800.00	$ 982.16	$ 43,817.84
$ 20,000.00	$ 2,666.64	$ 17,333.36
$ 10,000.00	$ 1,499.94	$ 8,500.06
$ 36,854.31	$ -	$ 36,854.31

[redacted]

$ 52,900.00	$ 4,320.16	$ 48,579.84
$ 132,000.00	$ -	$ 132,000.00
$ 135,000.00	$ 7,425.00	$ 127,575.00
$ 100,000.00	$ 4,875.00	$ 95,125.00
$ 20,000.00	$ -	$ 20,000.00
$ 20,452.03	$ 1,329.36	$ 19,122.67
$ 10,000.00	$ 162.50	$ 9,837.50

[redacted]	$ 220,000.00	$ 25.00	$ 219,975.00
[redacted]	$ 122,550.05	$ 1,990.81	$ 120,559.24
[redacted]	$ 70,173.95	$ 1,140.32	$ 69,033.63
[redacted]	$ 25,000.00	$ -	$ 25,000.00
[redacted]	$ 90,214.80	$ 10,129.65	$ 80,085.15
[redacted]	$ 201,853.83	$ -	$ 201,853.83
[redacted]	$ 189,799.51	$ 12,336.96	$ 177,462.55
[redacted]	$ 200,000.00	$ 6,500.00	$ 193,500.00
[redacted]	$ 84,497.13	$ 5,492.32	$ 79,004.81

[redacted]

$ 36,089.38	$ 4,205.16	$ 31,884.22
$ 100,000.00	$ -	$ 100,000.00