



limited liability company; THE WAVE-GOLDMADE, LTD., an unincorporated association; and BRIAN MCKYE, an individual (all collectively referred to as the “McKye Companies”) and for Heritage Estate Service, LLC (“Heritage”) (the “McKye Companies” and “Heritage” are sometimes collectively referred to as the “Companies”) and for his Report for operations through July 1, 2010 through May 31, 2011, the Special Master states as follows:

### **BANK ACCOUNTS**

1. The statements on all bank/ACH accounts are attached hereto as Exhibit “A” and reflect all activity on these accounts for the period covered by this report. In summary, the balances in all accounts as of May 31, 2011 are as follows:

<u>INSTITUTION</u>	<u>BALANCE</u>
ACH	30,890.90
BOK	123,004.57
BoW	<u>6,114.33</u>
<b>TOTAL</b>	<b>160,009.80</b>

All disbursements for the reporting period are identified by payee and amount on Exhibit “B” attached hereto.

### **OPERATIONS**

2. Operations at the Companies ceased on or about August 5, 2009 upon the sale to Your Credit, Inc.

3. The Special Master has continued to collect accounts through his office.

4. For the period, July 1, 2010 through May 31, 2011, Special Master reports the following results from operations:

Global West/Sure Lock Collections  
7/1/2010 to 5/31/2011:

ACH	8,864.46
BOK	<u>36,024.24</u>
Total Collections	44,888.70

Global West/Sure Lock Disbursements  
7/1/2010 to 5/31/2011:

ACH	0
BOK	<u>6,172.73</u>
Total Disbursements	6,172.73

<b>Increase</b> in Available Funds for the period 7/1/2010 to 5/31/2011 from Global West/Sure Lock Operations	44,888.70 <u>- 6,172.73</u> <b>38,715.97</b>
------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------

**FUTURE EVENTS**

5. On June 23, 2011, the Court entered an Order setting a bar date for the filing of claims of September 1, 2011 and approving forms of notice to creditors.

6. Shortly after September 1, 2011, Special Master will submit a proposed distribution to the Court upon notice to creditors.

Special Master respectfully submits this Report to the Court.

Dated this 1<sup>st</sup> day of July, 2011.



---

STEPHEN J. MORIARTY (OBA #6410)  
FELLERS, SNIDER, BLANKENSHIP,  
BAILEY & TIPPENS, P.C.  
100 North Broadway, Suite 1700  
Oklahoma City, OK 73102  
Phone: 405-232-0621  
Fax: 405-232-9659  
E-mail: [smoriarty@fellerssnider.com](mailto:smoriarty@fellerssnider.com)

SPECIAL MASTER

**CERTIFICATE OF MAILING**

This is to certify that on the 1st day of July, 2011, the foregoing was sent by U.S. Mail, first class, postage prepaid to:

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

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



---

Stephen J. Moriarty

568094