

**IN THE DISTRICT COURT OF OKLAHOMA COUNTY**  
**STATE OF OKLAHOMA**

FILED IN DISTRICT COURT  
 OKLAHOMA COUNTY

Oklahoma Department of Securities )  
 ex rel. Irving L. Faught, Administrator, )  
 )  
 Plaintiff, )  
 )  
 v. )  
 )  
 Jerrold Wayne Myers, an individual; and )  
 Gary Douglas Warlick, an individual; )  
 )  
 Defendants. )

OCT 17 2017  
 RICK WARREN  
 COURT CLERK  
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Case No. CJ-2017-0587

**AGREED ORDER REGARDING GAIN CAPITAL ACCOUNT**

On February 1, 2017, the Oklahoma Department of Securities (“Department”), *ex rel.* Irving L. Faught, Administrator, filed a verified *Petition for Permanent Injunction and Other Relief* against the named Defendants pursuant to the Oklahoma Uniform Securities Act of 2004 (“Act”), Okla. Stat. tit. 71, §§ 1-101 through 1-701 (2011).

On February 1, 2017, the Department filed the *Application for Temporary Restraining Order, Order Freezing Assets, and Temporary Injunction* pursuant to the Act.

On February 1, 2017, this Court entered the *Temporary Restraining Order and Order Freezing Assets* (“Order Freezing Assets”).

On June 2, 2017, this Court separately issued the *Final Order, Judgment and Permanent Injunction* (“Final Orders”) against Jerrold Wayne Myers (“Myers”) and Gary Douglas Warlick (“Warlick”). The Final Orders require Defendants to pay restitution.

Upon service of the *Order Freezing Assets*, Gain Capital froze the account of Alpha Omega Trading, LLC, account XXXX5239 (“Gain Capital Account”).

Most of the funds deposited to the Gain Capital Account were received from purchasers of business opportunities and securities sold by Defendants. Wayne Pike also deposited funds to the Gain Capital Account.

The Oklahoma Department of Securities and Wayne Pike agree to the entry of the following order:

IT IS HEREBY ORDERED that monies in the Gain Capital Account be allocated as follows:

- (1) \$10,229.20 from the Gain Capital Account shall be transferred immediately by Gain Capital to Arvest Bank Account Number XXXX6147 in the name of Premere Resources Corp.; and
- (2) the balance of the Gain Capital Account, \$5,000.00, and the Gain Capital Account itself, shall be released from the Order Freezing Assets.

IT IS FURTHER ORDERED that the Arvest Bank Account Number XXXX6147 shall receive the transferred funds but shall remain frozen for all other purposes.

IT IS SO ORDERED this 17 day of October, 2017.

**LISA DAVIS**

JUDGE OF THE DISTRICT COURT

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AS FILED OF RECORD  
IN DISTRICT COURT

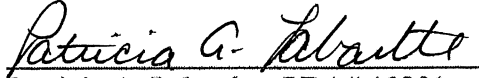
OCT 17 2017

RICK WARREN COURT CLERK  
Oklahoma County

*Rick Warren*

*WP*

APPROVED:



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Pro Se Interest Holder