

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

FILED IN DISTRICT COURT
OKLAHOMA COUNTY

APR - 5 2018

RICK WARREN
COURT CLERK
26 _____

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

Case No. CJ-2017-0587

**ORDER APPROVING PURCHASER CLAIM DESIGNATIONS, TRANSERRING
DEFENDANTS' FUNDS, CONFIRMING RESTITUTION AMOUNT, AND
APPROVING DISTRIBUTIONS TO PURCHASERS**

This matter came on for hearing on the 5 day of April, 2018, before the undersigned Judge of the District Court in and for Oklahoma County, State of Oklahoma, on Plaintiff's *Motion for Approval of Purchaser Claim Designations, Transfer of Defendants' Funds, Confirmation of Restitution Amount, and Approval of Distributions to Purchasers* ("Motion"). Plaintiff, Oklahoma Department of Securities, appeared by and through its attorneys, Patricia A. Labarthe and Jennifer Shaw. Plaintiff mailed notice to Tilapia, Quail, and Stock Purchasers ("Purchasers"), as defined in the *Petition for Permanent Injunction and Other Relief*, of the designated net claim amounts and of the opportunity to be heard on any disagreement with the designation. No objection to the Motion has been filed.

The Court, having reviewed all pleadings and evidence, finds that the Motion be and hereby is granted.

IT IS THEREFORE ORDERED that Defendants Jerrold Wayne Myers ("Myers") and Gary Douglas Warlick ("Warlick") (collectively, "Defendants") are liable to pay

restitution to all Purchasers in the amount of One Million Fifty-Two Thousand Ninety Dollars (\$1,052,090).

IT IS FURTHER ORDERED that the allowed "net claim amounts" for each Purchaser as designated by Plaintiff according to the report attached as Exhibit A of the Motion are approved.

IT IS FURTHER ORDERED that the institutions listed in Exhibit B of the Motion immediately transfer the balance of Defendants' funds, held in any and all accounts, to Defendants' Premere Resources Corp. account number XXXX6147 at Arvest Bank ("Arvest Account").

IT IS FURTHER ORDERED that Arvest Bank issue checks to Purchasers, within thirty (30) days of the date of this Order, from the Arvest Account, based on the approved "final distribution amounts" as set forth in Exhibit A of the Motion, and that Plaintiff provide addresses of such Purchasers to Arvest Bank.

IT IS FURTHER ORDERED that Arvest Bank is authorized to debit a fee of Three Dollars (\$3.00) for the issuance of each check from the Arvest Account.

IT IS FURTHER ORDERED that any funds remaining in the Arvest Account, after ninety (90) days from the date of issuance of the checks to Purchasers, be paid to the Oklahoma Department of Securities Investor Education Revolving Fund at 204 North Robinson, Suite 400, Oklahoma City, Oklahoma 73102.

IT IS SO ORDERED.

CA DAVIS

DISTRICT COURT JUDGE

4/5/18

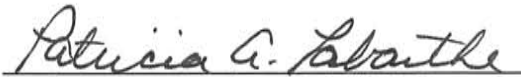
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AS FILED OF RECORD
IN DISTRICT COURT

APR - 5 2018

RICK WARREN COURT CLERK
Oklahoma County

Rick Warren

Approved:



Patricia A. Labarthe, OBA #10391

Jennifer Shaw, OBA #20839

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