

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

FILED IN THE DISTRICT COURT
OKLAHOMA COUNTY, OKLA.

JAN 11 2011

PATRICIA PRESLEY, COURT CLERK
by _____
DEPUTY

OKLAHOMA DEPARTMENT OF SECURITIES)
ex rel. IRVING L. FAUGHT, Administrator,)
)
Plaintiff,)
v.)
)
THE ESTATE OF BRYAN DAVID ROARK,)
)
Defendant.)

Case No. CJ-2009-10905

RECEIVER'S ACCOUNTING FOR DECEMBER 2010

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

The Receiver had no deposits in the Receivership Small Business Checking Account, 3 checks were issued, and 0 transfers were made from the Treasury Fund Account to checking. The beginning balance of the Receiver's Small Business Checking Account as of December 1, 2010 was \$4,796.01. The December 31, 2010 ending balance of the Receiver's Small Business Checking Account was \$10,233.63. The balance of the Receiver's Treasury Fund Account, including interest earned for the month of December 2010, was \$3,898,263.26. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the month of December 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,

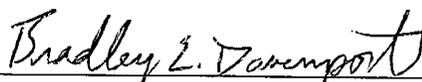


Bradley E. Davenport, OBA #18687
GUNGOLL JACKSON, COLLINS, BOX & DEVOLL, P.C.
3030 Chase Tower
100 N. Broadway Ave.
Oklahoma City, OK 73102
Ph. (405) 272-4710 / Fax (405) 272-5141
davenport@gungolljackson.com
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I do hereby certify that on this 11th day of January, 2011, 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
Patrick M. Ryan Ryan, Whaley, Coldiron, Shandy 900 Robinson Renaissance 119 N. Robinson Oklahoma City, OK 73102 (405) 239-6040 – Phone (405) 239-6766 – Fax pryan@ryanwhaley.com Attorneys for Morgan Stanley Smith Barney	Clyde A. Muchmore Crowe & Dunlevy 20 North Broadway, Suite 1800 Oklahoma City, OK 73102 (405) 235-7734 – Phone (405) 272-5211 – Fax clyde.muchmore@crowedunlevy.com Attorney for Landmark Bank
Galvin Family, LLC c/o Barbara Moon 902 Arlington Center, PMB 149 Ada, OK 74820	Kurtis Ward 3232 W. Britton, Suite 170 Oklahoma City, OK 73120 (405) 748-8855 Ph./ (405) 751-1245 Fax law@kurtisward.com Attorney for Creditor, David Roark
Barbara Jean Moon 1925 E. 18 th Street Ada, OK 74820	Christopher Ryan Hoover 826 East 7th Ada, OK 74820
Betty Bryant 12266 Highway 177 Stratford, OK 74872	Kyle Lackey 1331 Alvera Lane Wynnewood, OK 73098


Bradley E. Davenport, OBA #18687
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davenport@gungolljackson.com
Attorney for Receiver

