

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

FEB - 5 2010

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

PATRICIA PRESLEY, COURT CLERK
by _____
DEPUTY

Case No. CJ-2009-10905

RECEIVER'S ACCOUNTING FOR JANUARY 2010

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

The Receiver deposited funds in the amount of \$4,300.00 in the Receivership Small Business Checking Account, 19 checks were issued, and zero transfers were made to the Treasury Fund Account. The January 31, 2010, ending balance of the Receiver's Small Checking Account is \$37,657.33. The balance of the Receiver's Treasury Fund Account, including interest earned for the month of January 2010, is \$1,366,719.52. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the month of January 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,



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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 4th day of February 2010, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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