

IN THE DISTRICT COURT OF OKLAHOMA COUNTY  
STATE OF OKLAHOMA

JUL -7 2010

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

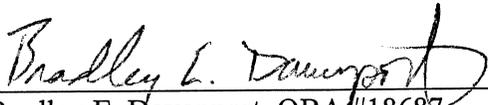
RECEIVER'S ACCOUNTING FOR JUNE 2010

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through June 30, 2010.

The Receiver deposited no funds in the Receivership Small Business Checking Account, 13 checks were issued, and 2 transfers were made from the Treasury Fund Account to checking. The beginning balance of the Receiver's Small Business Checking Account as of June 1, 2010 was \$17,202.67. The June 30, 2010 ending balance of the Receiver's Small Business Checking Account was \$13,621.66. The balance of the Receiver's Treasury Fund Account, including interest earned for the month of June 2010, was \$2,141,515.73. A transaction detail of the Receiver's Small Business Checking Account and the Treasury Fund Account for the month of June 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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**CERTIFICATE OF SERVICE**

I do hereby certify that on this 7<sup>th</sup> day of July, 2010 I mailed a true and correct copy of the above and foregoing document by placing same in the United States mails, postage prepaid, to:

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