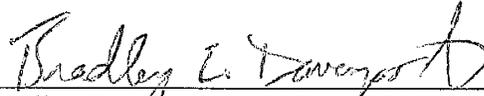


Respectfully submitted,



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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on March 16th, 2011, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

Oklahoma Department of Securities
Attn: Gerri Kavanaugh
Amanda Cornmesser
First National Center, Suite 860
120 N. Robinson
Oklahoma City, OK 73102

William J. Baker
Hert, Baker & Koemel, PC
P. O. Box 668
Stillwater, OK 74076
Attorney for Defendant Richard Schubert, individually
and d/b/a Schubert and Associates

U.S. Department of Justice
U.S. Attorney's Office – WD
Attn: Tiffany Harper, Asst US Atty
210 West Park Ave. – Suite 400
Oklahoma City, OK 73102

Mack Martin
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Attorneys for Defendant Marsha
Schubert, individually, and d/b/a
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Charles Meyers
711 S. Husband
Stillwater, OK 74074
Attorney for Farmers & Merchants Bank



Bradley E. Davenport

Transaction Detail
For February 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	02-01	Balance Forward			\$33,707.41
	02-18	Deposit \$ 200.00 J. Powell \$ 347.22 G. Schubert \$ 560.00 B. Schubert \$ 300.00 R.K.Blair		\$1,407.22	35,114.63
1283	02-23	Gungoll Jackson Interim Fees & Costs per Court Order 02/18/11	\$11,703.74		23,410.89
	02-25	Transfer from Money Market		245,000.00	268,410.89
1284 to 1343	02-25	Distribution #4 to creditors per Court Order 02/18/11	265,487.77		2,923.12
		Totals	\$277,191.51	\$246,407.22	\$2,923.12

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EXHIBIT A