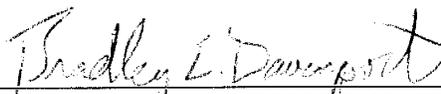




Respectfully submitted,



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[davenport@gungolljackson.com](mailto:davenport@gungolljackson.com)  
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on May 5, 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  
Martin Law Office  
125 Park Ave. – 5<sup>th</sup> Floor  
Oklahoma City, OK 73102  
Attorneys for Defendant Marsha  
Schubert, individually, and d/b/a  
Schubert and Associates.

Charles Meyers  
711 S. Husband  
Stillwater, OK 74074  
Attorney for Farmers & Merchants Bank



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Bradley E. Davenport

Transaction Detail  
For March 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	03-01	Balance Forward			<b>\$2,923.12</b>
	03-01	Adjustment re distribution #4		.03	\$2,923.15
	03-03	Deposit \$ 200.00 D/C Jackson \$ 8,500.00 Gary Scott		8,700.00	11,623.15
	03-10	Deposit \$ 347.22 G. Schubert \$ 300.00 R.K.Blair		647.22	12,270.37
1344	03-28	Refund to G. Schubert	\$347.22		11,923.15
	03-31	Deposit \$ 1,800.00 B. Mathews Trust \$ 3,400.00 W.Mathews Trust \$ 200.00 D/C Jackson		5,400.00	17,323.15
		<b>Totals</b>	<b>\$347.22</b>	<b>\$14,747.25</b>	<b>\$17,323.15</b>

T:\Clients\Schubert, Marsha and Richard\Receivership - CJ 2004-256 Logan\00 - Pleadings\ZZ - Receivership Accting\2011 Reports\2011-05-05 for MAR 2011.doc

EXHIBIT A