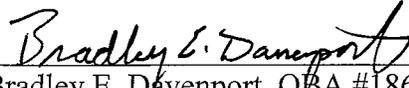


Respectfully submitted,



Bradley E. Davenport, OBA #18687
GUNGOLL, JACKSON, BOX & DEVOLL, P.C.
101 Park Avenue, Suite 1400
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 hereby certify that on November 11, 2013, 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	Mack Martin Martin Law Office 125 Park Ave. – 5 th Floor Oklahoma City, OK 73102 Attorneys for Defendant Marsha Schubert, individually, and d/b/a Schubert and Associates
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	Charles Meyers 711 S. Husband Stillwater, OK 74074 Attorney for Farmers & Merchants Bank
U.S. Department of Justice U.S. Attorney's Office – WD Okla. Attn: Tiffany Harper, Asst US Atty 210 West Park Ave. – Suite 400 Oklahoma City, OK 73102	Oklahoma Tax Commission 2501 N. Lincoln Blvd. Oklahoma City, OK 73194
David Trojan f/b/o Barry Pollard P.O. Box 5676 Enid, OK 73702	



Bradley E. Davenport

Transaction Detail
For October 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	10-01	Balance Forward			\$3,909.58
	10-07	Deposit \$ 8.30 PVR \$ 200.00 D/C Jackson		208.30	\$4,117.88
	10-28	Transfer from Money Market		60,000.00	\$64,117.88
1426	10-28	Gungoll Jackson Box & Devoll	\$62,714.58		\$1,403.30
		Totals	\$62,714.58	\$60,208.30	\$1,403.30

Schubert Receivership Transaction Detail – Money Market Account
October 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	10-01	Balance Forward			\$226,256.49
	10-28	Transfer to Checking	\$60,000.00		\$166,256.49
	10-31	Interest for October		\$37.12	\$166,293.61
		Totals	\$60,000.00	\$37.12	\$166,293.61

EXHIBIT A