

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,



Bradley E. Davenport, OBA #18687
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 Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on February 7th, 2014, 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 Commesser 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 January 2014

Receivership Commercial Checking Account

| No. | Date | Transaction Description | Payment | Deposit | Balance |
|------|-------|---|--------------------|--------------------|--------------------|
| | 01-01 | Balance Forward | | | \$3,704.50 |
| 1486 | 01-07 | William Matthews - replacement of lost check #1461 | 91.40 | 91.40 | \$3,704.50 |
| | 01-07 | Stop Payment Fee of check #1461 (Mathews) | 26.00 | | \$3,678.50 |
| 1487 | 01-17 | BKD, LLP (Final accounting payment) | 1,200.00 | | \$2,478.50 |
| | 01-17 | Close and transfer money market balance plus interest to checking | | \$46,351.08 | \$48,829.58 |
| 1488 | 01-17 | Douglas Jackson, Final Receiver's fee | 16,992.91 | | \$31,836.67 |
| 1489 | 01-17 | Gungoll Jackson Box & Devoll Final Attorney's Fees | 19,242.93 | | \$12,593.74 |
| 1490 | 01-17 | James Timothy Blair – replacement of void check #1432 | 2,561.45 | 2,561.45 | \$12,593.74 |
| | | Totals | \$40,114.69 | \$49,003.93 | \$12,593.74 |
| | | Checks issued but not cleared after final distribution of 12/31/13 | | | |
| | | 1428 Ted & Jeanne Allen | \$1,828.06 | | |
| | | 1443 Glenna Floyd | \$1,124.26 | | |
| | | 1456 Linda Kinsey | \$ 228.51 | | |
| | | 1470 Gary/Beverly Shelite | \$ 588.06 | | |
| | | 1480 Terry Langley | <u>\$ 52.42</u> | | |
| | | Total outstanding checks | \$3,821.31 | | \$12,593.74 |

Schubert Receivership Transaction Detail – Money Market Account
January 2014

| No. | Date | Transaction Description | Payment | Deposit | Balance |
|-----|-------|--|--------------------|---------------|--------------------|
| | 01-01 | Balance Forward | | | \$46,348.41 |
| | 01-17 | Interest for January | | 2.67 | \$46,351.08 |
| | 01-17 | Close account and transfer balance plus interest to checking account | \$46,351.08 | | \$-0- |
| | | Totals | \$46,351.08 | \$2.67 | \$-0- |

EXHIBIT A