

Respectfully submitted,



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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on June 8, 2012, 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. – 5th 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


Bradley E. Davenport

Transaction Detail
For May 2012

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	05-01	Balance Forward			\$ 2,207.00
	05-01	Deposit – Wilcox Family Trust		\$48,000.00	\$50,207.00
	05-11	Deposit \$ 300.00 Blair \$ 150.00 P. Wilcox		450.00	\$50,657.00
	05-15	Deposit - Wilcox Family Trust		9,010.59	\$59,667.59
	05-18	Transfer to Money Market	57,500.00		\$ 2,167.59
	05-31	Deposit \$ 150.00 P. Wilcox \$25,389.00 Wilcox Trust		25,539.00	\$ 27,706.59
		Totals	\$57,500.00	\$82,999.59	\$ 27,706.59

Schubert Receivership Transaction Detail – Money Market Account
May 2012

No.	Date	Transaction Description	Payment	Deposit	Balance
	5-01	Balance Forward			\$166,721.02
	5-18	Transfer from Checking		\$57,500.00	\$224,221.02
		Interest for May		81.82	\$224,302.84
		Totals		\$57,581.82	\$224,302.84

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EXHIBIT A