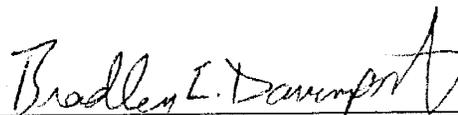


Respectfully submitted,



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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:

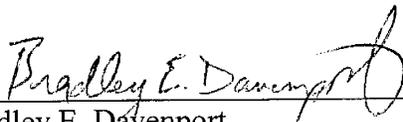
Oklahoma Department of Securities
Attn: Gerri Kavanaugh
Amanda Commesser
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Oklahoma City, OK 73102

William J. Baker
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U.S. Department of Justice
U.S. Attorney's Office – WD
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Bradley E. Davenport

Transaction Detail
For April 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	04-01	Balance Forward			\$17,323.15
	04-11	Deposit \$ 20,000.00 Ed Stanton \$ 300.00 R.K.Blair		20,300.00	37,623.15
	04-23	Deposit \$ 2,600.00 Ken LaRue \$ 300.00 J.Powell		2,800.00	40,423.15
	04-23	Transfer to Money Market	35,000.00		5,423.15
		Totals	\$35,000.00	\$23,100.00	\$5,423.15

Schubert Receivership Transaction Detail – Money Market Account
April 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	04-01	Balance Forward			\$49,864.99
	04-23	Transfer from Checking Account		\$35,000.00	\$84,864.99
		Interest for April		\$41.01	\$84,906.00
				\$35,041.01	\$84,906.00

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EXHIBIT A