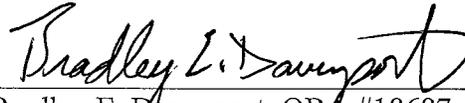


Respectfully submitted,



Bradley E. Davenport, OBA #18687
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davenport@gungolljackson.com
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on January 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 December 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	12-01	Balance Forward			\$38,396.47
	12-03	Deposit Asset Sale Proceeds		3,060.00	\$41,456.47
	12-04	Deposit \$ 30.63 Sunoco		30.63	\$41,487.10
	12-31	Transfer from Money Market		120,000.00	\$161,487.10
	12-31	Final Distribution, Check Nos. 1427-1485, to Creditors per Court Order	\$157,782.60		\$3,704.50
		Totals	\$157,782.60	\$123,090.63	\$3,704.50

Schubert Receivership Transaction Detail – Money Market Account
December 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	12-01	Balance Forward			\$166,321.86
	12-31	Transfer to checking	\$120,000.00		\$46,321.86
	12-31	Interest for December		\$26.55	\$46,348.41
		Totals	\$120,000.00	\$26.55	\$46,348.41

EXHIBIT A