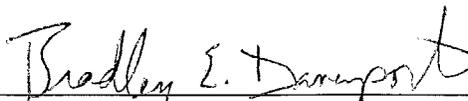


Respectfully submitted,



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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on April 11th, 2012, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

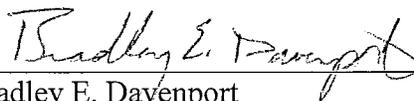
Oklahoma Department of Securities
Attn: Gerri Kavanaugh
Amanda Cornmesser
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U.S. Department of Justice
U.S. Attorney's Office – WD
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Bradley E. Davenport

Transaction Detail
For March 2012

No.	Date	Transaction Description	Payment	Deposit	Balance
	03-01	Balance Forward			\$5,057.00
	03-09	Deposit \$ 300.00 Blair \$ 200.00 D/C Jackson \$ 150.00 P. Wilcox \$ 150.00 P. Wilcox		800.00	\$5,857.00
	03-30	Deposit \$ 200.00 J Powell \$ 150.00 P. Wilcox		350.00	\$6,207.00
		Totals	\$-0-	\$1,150.00	\$6,207.00

Schubert Receivership Transaction Detail – Money Market Account
March 2012

No.	Date	Transaction Description	Payment	Deposit	Balance
	03-01	Balance Forward			\$161,584.53
		Interest for March		70.83	161,655.36
		Totals		\$70.83	\$161,655.36

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EXHIBIT A