

IN THE DISTRICT COURT OF LOGAN COUNTY,  
STATE OF OKLAHOMA

OKLAHOMA DEPARTMENT OF SECURITIES,  
*ex rel.*, IRVING L. FAUGHT, Administrator,

Plaintiff,

vs.

MARSHA SCHUBERT, an individual, and d/b/a  
SCHUBERT AND ASSOCIATES;  
and  
SCHUBERT AND ASSOCIATES, an unincorporated  
association,

Defendants.

Case No. CJ-2004-256

RECEIVER'S ACCOUNTING FOR APRIL 2007

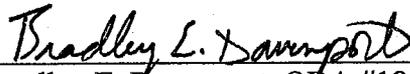
COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through April 30, 2007.

The Receiver deposited funds in the amount of \$11,749.43 in the Receivership commercial checking account, no checks were issued, and one (1) transfer in the amount of \$27,000.00 from the checking account to the money market account were made during April 2007. The beginning balance of the Receiver's checking account on April 1, 2007 was \$25,874.24, and the ending balance on April 30, 2007 was \$10,623.67. The balance of the Receiver's money market account, including interest earned for the month of April 2007, is \$1,075,889.10. A transaction detail of the Receiver's checking account for the month of April 2007 is attached hereto as *Exhibit A*.

In the Schubert's Payne County divorce case, Judge Michael Stano has awarded Mr. Jackson, as Receiver for Marsha Schubert and her assets, marital property appraised at \$368,094. However, the Judge also ordered that Marsha Schubert, now the receiver, satisfy the debt encumbering the Schubert's real property that arose from a loan made by Marsha's parents,

Loren and Marjorie Pollard, to Marsha Schubert. The Receiver is attempting to set a closing with Mr. Schubert and the Pollards so that assets can be exchanged and the above debt settled pursuant to the divorce decree. The Receiver will file a new, updated accounting in this form with the Court shortly after the end of each month from this point until the Receivership ends and/or the Court directs otherwise.

Respectfully submitted,



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Bradley E. Davenport, OBA #18687  
GUNGOLL, JACKSON, COLLINS, BOX & DEVOLL, P.C.  
Post Office Box 1549  
Enid, Oklahoma 73702-1549  
(580) 234-0436 phone/(580) 233-1284 fax  
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 10<sup>th</sup> day of May 2007, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

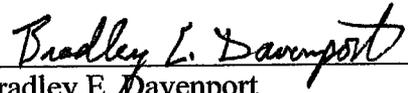
Oklahoma Department of Securities  
Attn: Gerri Stuckey  
Amanda Cornmesser  
First National Center, Suite 860  
120 N. Robinson  
Oklahoma City, OK 73102

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. – 5<sup>th</sup> 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 April 2007

No.	Date	Transaction Description	Payment	Deposit	Balance
	04-01	March Balance Forward			\$ 25,874.24
	04-06	Deposit \$ 560.00 R.B. Schubert \$ 200.00 R. Wines \$ 298.21 L. Elliott \$ 1,250.00 R. Kraus		\$ 2,308.21	\$ 28,182.45
	04-08	Transfer to Money Market Account	\$ 27,000.00		\$ 1,182.45
	04-11	Deposit \$ 1,000.00 V. Landwehr \$ 300.00 K. Blair \$ 200.00 D&C Jackson \$ 200.00 B. Vincent \$ 300.00 K. Young \$ 41.10 E. Benner \$ 59.03 J. Powell \$ 200.00 G. Scott \$ 280.53 K. Kadavy		\$ 2,580.66	\$ 3,763.11
	04-13	Deposit \$ 2,500.00 W. Blair \$ 83.33 J. Lawhon		\$ 2,583.33	\$ 6,346.44
	04-19	Deposit \$ 500.00 B. Lamb \$ 894.67 N. Sheehan \$ 347.22 G. Schubert \$ 1,760.15 J.& S. Simpson		\$ 3,502.04	\$ 9,848.48
	04-26	Deposit \$ 106.94 C. Simmons \$ 376.58 C. LaRue \$ 291.67 L. Stewart		\$ 775.19	\$ 10,623.67
		<b>Totals</b>	<b>\$ 27,000.00</b>	<b>\$ 11,749.43</b>	<b>\$ 10,623.67</b>

Certificates of Deposit (judgment amounts being held pending appeal) – Douglas L. Jackson,  
Receiver, Holder

\$ 34,152.02\* Rod and Wanda Martin

\$ 8,859.00\* Arthur J. Platt

\$ 58,496.00\* Scott Wilcox

\$ 101,507.02\*

\*Principal amount

### EXHIBIT A