IN THE DISTRICT COURT OF LOGAN COUNTY,
STATE OF OKLAHOMA

OKLAHOMA DEPARTMENT OF SECURITIES, *ex rel.*, IRVING L. FAUGHT, Administrator,	)	
Plaintiff,	)	
vs.	)	Case No. CJ-2004-256
MARSHA SCHUBERT, an individual, and d/b/a SCHUBERT AND ASSOCIATES; and SCHUBERT AND ASSOCIATES, an unincorporated association,	)	
Defendants.	)	

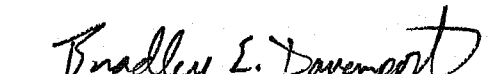
RECEIVER'S ACCOUNTING FOR APRIL 2008

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through April 30, 2008.

The Receiver deposited funds in the amount of $396,553.22 in the Receivership commercial checking account; 1 check was issued, and 1 transfer was made from the checking account to the Money Market account. The beginning balance of the Receiver's checking account on April 1, 2008 was $3,233.16, and the ending balance on April 30, 2008 was $4,455.13. The balance of the Receiver's money market account, including interest earned for the month of April 2008, is $734,256.12. A transaction detail of the Receiver's checking account for the month of April 2008 is attached hereto as ***Exhibit A.***

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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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 5th day of May 2008, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

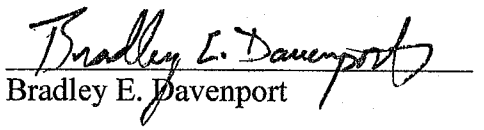
Oklahoma Department of Securities
Attn: Gerri Stuckey
Amanda Cornmesser
First National Center, Suite 860
120 N. Robinson
Oklahoma City, OK 73102

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. – 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