

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 MARCH 2007

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through March 31, 2007.

The Receiver deposited funds in the amount of \$24,269.35 in the Receivership commercial checking account, one (1) check was issued in the amount of \$5,822.00, and no transfers from the checking account to the money market account were made during March 2007. The beginning balance of the Receiver's checking account on March 1, 2007 was \$7,426.89, and the ending balance on March 31, 2007 was \$25,874.24. The balance of the Receiver's money market account, including interest earned for the month of March 2007, is \$1,075,889.10. A transaction detail of the Receiver's checking account for the month of March 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,



Bradley E. Davenport, OBA #18687
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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

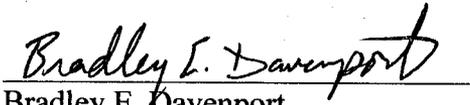
I hereby certify that on the 4th day of April 2007, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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
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Attorney for Defendant Richard Schubert, individually
and d/b/a Schubert and Associates

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Bradley E. Davenport