

record on August 29, 2007. A copy of the allowed claims spreadsheet previously marked as Exhibit G is attached hereto for reference as *Exhibit B*.

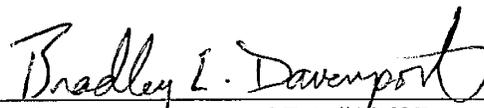
3. The Receiver has recovered and collected additional funds since making a fourth distribution in February 2011. As such, the Receiver requests authority from the Court to make a fifth distribution to the claimants and creditors of the Schubert Receivership Estate whose claims were previously allowed in full or in part.

4. The Receiver proposes to distribute a total of \$157,782.60, which represents 50% of each claimant's remaining claim balance. See Receiver's 05/24/2011 updated distribution spreadsheet attached hereto as *Exhibit C*.

5. Pursuant to Rule 4(e) of the Rules for District Courts of Oklahoma, any person opposing or objecting to this Application should file with the Court a brief or list of authorities in opposition within fifteen (15) days after service of this Application.

WHEREFORE, premises considered, the Receiver respectfully requests this Court enter an Order authorizing him to make a fifth distribution to the claimants and creditors of the Schubert Receivership Estate as set forth in the last column of the Receiver's distribution spreadsheet attached hereto as *Exhibit C*.

Respectfully submitted,



Bradley E. Davenport, OBA #18687
GUNGOLL, JACKSON, COLLINS, BOX & DEVOLL, P.C.
3030 Chase Tower
100 N. Broadway Ave.
Oklahoma City, OK 73102
(405) 272-4710 Ph. / (405) 272-5141 Fax
Attorney for Court-Appointed Receiver,
Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 25th day of May, 2011, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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

Jack Mattingly, Sr.
The Mattingly Law Firm, P.C.
P O. Box 70
Seminole, OK 74818-0070
Atty/Janice Fagg and Kathleen Gibson

Mack Martin
Martin Law Office
125 Park Ave - 5th Floor
Oklahoma City, OK 73102
Atty/Defendant Marsha
Schubert & Schubert and Associates

Alexander L. Bednar
P.O. Box 3021
Oklahoma City, OK 73102
Attorney for Richard LeBoeuf

Corene Abernathy
P0 Box 224
Crescent, OK 73028

Midge Allen
% Ben Allen
9612 Eagle Hill Drive.
Oklahoma City, OK 73162

Ted & Jeane Allen
1312 Locust Lane
Edmond, OK 73013

Beth Armer, Trustee of the
Beth Armer Revocable Trust
Route 2, Box 1 14B
Crescent, OK 73028

Lloyd Avery
P 0 Box 408
Crescent, OK 73028

AXA Advisors, LLC
Attn: Russell A. Divak, Esq.
1290 Avenue of the Americas
New York, NY 10104

AXA Equitable Life Ins. Co.
Attn: Russell A. Divak, Esq.
1290 Avenue of the Americas
New York, NY 10104

S. Alex Yaffe
Foshee & Yaffe
f/b/o Garrett Schubert. et al
P 0 Box 890420
Oklahoma City, OK 73189

Brent Bell, DO
10608 Regent Street
Oklahoma City, OK 73163

Lance B. and Vicki L. Berry
3904 Hunters Cr. Rd.
Edmond, OK 73003

Craig Blair
8438 Northview Pass
Fair Oaks Ranch, TX 78015

James Blair
P0 Box 721489
Oklahoma City, OK 73172

R. Kent Blair
P0 Box 1213
Kingfisher, OK 73750

Blair Minerals Ltd., LLC
P0 Box 1213
Kingfisher, OK 73750

David Blevins
Route 2, Box 480
Crescent, OK 73028

Kenneth Boren
1034 E. Iliff
Superior, CO 80027

Larry Boren
2001 Hughes Street
Midland, TX 79705-8333

Leonard Briscoe
406 N. Main
Kingfisher, OK 73750

Shirley Broughton
P.O. Box 324
Hennessy, OK 73742

Ronald Clough
1316 S. 10th
Kingfisher, OK 73750

Keith Dillingham
14021 W. Wood Rd.
Drummond, OK 73735-1083

Rebecca Joy Doiron
P0 Box 685
Crescent, OK 73028

Tommy Edgar
Rt.3, Box 25
Kingfisher, OK 73750

Linda Elliott
701 Ridge Place
Enid, OK 73701

Jason and Jennie Elmore
7924 S. 54th St.
Waukomis, OK 73773-1110

Steve Espoilt
RR1, Box 23
Kingfisher, OK 73750-9708

Farmers & Merchants Bank
116 S. Grand
Crescent, OK 73028

Glenna Kay Floyd
102 Sandra Palmer
Stephenville, TX 76401

Steve & Erika Ford
112 N. Broadway
Crescent, OK 73028

Jamie & Dustin Glover
1328 NE Glover Road
Elgin, OK 73538

Lloyd Avery
P 0 Box 408
Crescent, OK 73028

Regina Grabow
P.O.B xo 234
Kingfisher, OK 73750-0234

Alma Frost Gunn
317 S. Spruce
Crescent, OK 73028

John E. Hall
7519 S. Jackson St.
Littleton, CO 80122

Pamela Halverson
P.O. Box 1333
Russelville, AR 72811

Curtis E. & Opal R. Ham
323 S. Oak Ave.
Hennessey, OK 73742

Don Hardesty
320 E. Grand Teton Court
Yukon, OK 73099

Richard Hedrick, Jr. for
Richard Hednck, Sr.
Rt.1, Box 12C
Crescent, OK 73028

Stuart & Helen L. Hedrick
Rt.1, Box 12
Crescent, OK 73028

Michael Henthron
8121 NW 7th t.
Oklahoma City, OK 73127

Phyllis Hinckley
1832 Redland Drive
Edmond, OK 73003

Richard & Jo Ann Holthus
Rt.1, Box 108-RH
Dover, OK 73734

Wanda Houck, PR of
John Stanbrough Estate
RR.2, Box 249
Crescent, OK 73028

Wanda and Merle Houck
R.R. 2, Box 249
Crescent, OK 73028

Bob Hudson
224 W. Erwin Avenue
Kingfisher, OK 73750

Tanya Hudson
4009 Regatta Rd
Yukon, OK 73099

Joyce Jackson
Rt.5, Box 185-B2
Enid, OK 73701

Lori James
1800 N: Santa Fe
Guthrie, OK 73044

Randall James
1800 N. Santa Fe
Guthrie, OK 73044

Doug Jech
920 W. Overstreet
Kingfisher, OK 73750

Loyd Jones
R.R. I, Box 35113
Crescent, OK 73028

Linda Kinsey
P.0 Box 701
Kingfisher, OK 73750

Shanna Kinslow
110 Cuyler Drive
Shawnee, OK 74804-97 13

Randy Kretchmar
P0 Box 8
Medford, OK 73759

L & S Pollard Farms, LLC
Banner Road
Rt. 1, Box 105
Dover, OK 73734

Andrew Lee
12 Carol Lane
Shawnee, OK 74801-5616

Paul Lee
I Carol Lane
Shawnee, OK 74801

Charles & Joyce Liebl
Route 1, Box 129, Lot 2
Kingfisher, OK 73750-9751

Carol Ann Lindley
9009N. May Ave.—Apt 152
Oklahoma City, OK 73120-4463

Kerry Long
R.R. I, Box32A
Dover, OK 73734

Gloria G. Maloy
4411 NW 16th
Oklahoma City, OK 73107

Rodney Martin
519 W. Jackson
Crescent, OK 73028-8915

Wanda Martin
519 S. Jackson
Crescent, OK 73028-8915

Wm. R & Betty Mathews Trusts
% Susan Schoelen
103 Sunrise Circle
Kingfisher, OK 73750

William Matthews
Rt.1, Box 129-M
Kingfisher, OK 73750

Curtis & Cherry Meloy
P.O. Box 92
Hennessey, OK 73742

Denise E. Meloy
Rt.3, Box 146
Hennessey, OK 73742

Wilma Moore
716 NW 16151 St.
Edmond, OK 73013

Sandra Ortega
3524 W. Purdue
Enid, OK 73703

Detria J. Owens
1909 Parkview
Okmulgee, OK 74447-6932

Robert J. Owens, Jr.
1909 Parkview
Okmulgee, OK 74447-6932

Teresa Pittman
1124 S. Main
Kingfisher, OK 73750

Loren Pollard
R. R. 1, Box 105
Dover, OK 73734

Pork Chop Trust
Donald On, Trustee
PO Box 1447
Shawnee, OK 74802-1447

Pourchot Investments, LP
P0 Box 3129
Shawnee, OK 74802-3129

Robert Lynn Pourchot Trust
39605 Independence
P 0 Box 3129
Shawnee, OK 74802

Phillip M. Pourchot Revocable Trust
Phillip M. Pourchot, Trustee
P0 Box 3129
Shawnee, OK 74802-3129

James Powell
5520 Cardinal Lane
Norman, OK 73026

C. E. & Joyce Pryor
Route I, Box 186-A
Hennessey, OK 73742

Charles & Linda Randall
R.R. 1, Box 3
Omega, OK 73764-9701

Richard & Annenda Reynolds
P O Box 553
Kingfisher, OK 73750-0553

Harold D. and Jo Ann Richards
P O Box 93
Mulhall, OK 73063

Mike Rogers
207 N. Pecan
Crescent, OK 73028

Curtis Sanders
1308 S. 12th Place
Kingfisher, OK 73750

David Carl Sanders
Rt 6, 2000 Bell Road
McAlester, OK 74501

Steven Sanders, President
Crandall & Sanders, Inc.
110 N. Main St.—PO Box 537
Kingfisher, OK 73750

Steven and Joy Sanders
1021 S 8th
Kingfisher, OK 73750

Steven B. & Vicki Sanders
1021 S. 8th
Kingfisher, OK 73750

Bennie L. Schnorr
Route 1, Box 133-S
Kingfisher, OK 73750

Hillary Michelle Schubert
2315 N. Hartford
Stillwater, OK 74074

Richard Schubert
7351 North Council Road
Crescent, OK 73028

Debbie Schultz
P O Box 503
Pond Creek, OK 73766

Garry & Beverly Shelite
P O Box 776
Hennessey, OK 73742

Lloyd Shelley
5433 Baker Drive
The Colony, TX 75056-1871

Ruby H. Smith
325 W. I - Street
Edmond, OK 73003

Jared Stafford
Route 2, Box SI
Wewoka, OK 73884

Edward Stanton
P O Box 862
Crescent, OK 73028

Robert & Pamela Talley
448 36th Avenue, N.W.
Norman, OK 73072

Larry and Patricia Triplett
6408 Plum Thicket Road
Oklahoma City, OK 73162-3431

John T. Vance
6109 Oaktree Road
Edmond, OK 73003

Elnora Viefhaus
12106W. 6th Street South
Sapulpa, OK 74066

Bobby and Kathleen Walker
3705 NW 6th
Newcastle, OK 73065

Jack H. and Betty J. Walker
3714 NW 6th
Newcastle, OK 73065

Jackson T. Walker
3725 NW 6th
Newcastle, OK 73065

Ricky A. Walker
3714 NW 6th
Newcastle, OK 73065

Terry Wallace & Terry Langley
P.O. Box 82
Kingfisher, OK 73750

Frank Ward, Et al
% E. Edd Pritchett
114 N. Main St., Suite 101
Kingfisher, OK 73750

Linda Ward
2304 SW 93rd
Oklahoma City, OK 73159

Donna Webb
P.O. Box 775
Crescent, OK 73028

Wilbanks Securities
4334 NW Expressway, Suite 222
Oklahoma City, OK 73116

Jeff Wilcox
906 S. 14th St.
Kingfisher, OK 73750-3802

Larry & Linda Wilcox
Route I, Box 51-A
Dover, OK 73734

Marion & Julia Wilcox
Route 1, Box 47
Dover, OK 73734

Marvin & Pamela Wilcox
P O Box 106
Kingfisher, OK 73750

The Will Foundation
Robt L. Pourchot, Trustee
P.O. Box 3129
Shawnee, OK 74802-3129

Larry & Karen Williams
PO.Box 581
Waukomis, OK 73773

Winning Streak Sports, Ltd
9825 Widmer
Lenexa, KS 66215

Forrest & Glenda Yenzler
405 S. Pine St.
Crescent, OK 73028

Geneva Yenzler
P.O.Box 1035
Crescent, OK 73028

Geneva Yenzler, Personal Rep
Estate of Imogene Pennington
302 N. Main Street
Kingfisher, OK 73750

Kenneth & Leslie Young
6020 NW 85th St.
Oklahoma City, OK 73132

David Trojan
f/b/o Barry Pollard
P O Box 5676
Enid, OK 73702

G. David Bryant
f/b/o Robert Mathews, et al
Kline Kline Elliott & Bryant
720 N.E.. 63rd St.
Oklahoma City, OK 73105

Judy Hamilton Morse
f/b/o AXA Advisors, LLC
Crowe & Dunlevy
20 N. Broadway, Suite 1800
Oklahoma City, OK 73102

Mark Stonecipher
f/b/o Lance Berry
100 N. Broadway - Suite 1700
Oklahoma City, OK 73102

Charles A. Meyers
Morgan Morgan & Meyers
f/b/o Farmers & Merchants Bank
711 S. Husband
Stillwater, OK 74074

William B. Federman
Federman & Sherwood
f/b/o Jamie Glover, et al
10205 N. Pennsylvania
Oklahoma City, OK 73120

Joseph H. Boccock
f/b/o Pourchot Investments, et al
10th Floor, Two Leadership Square
Oklahoma City, OK 73102

Ross J. Dewbre
f/b/o Mike Rogers
2220 Shadowlake Drive
Oklahoma City, OK 73159

E. Edd Pritchett
f/b/o Frank Ward, et al
114 N. Main St., Suite 101
Kingfisher, OK 73750

Stephen Zrenda
f/b/o Wilbanks Securities
100 N. Broadway - Suite 2440
Oklahoma City, OK 73102-8601

Paul Schulte
f/b/o Geneva Yenzer, et al
302 N. Main St.
Kingfisher, OK 73028

Tom R. Cox
f/b/o AXA Advisors, LLC
150 W. Jefferson, Suite 2500
Detroit, MI 48226

Michael J. Rose
f/b/o Garrett Schubert
4200 Perimeter Ctr DR Suite 245
Oklahoma City, OK 73112

Bradley E. Davenport

Bradley E. Davenport

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;
RICHARD L. SCHUBERT, an individual and d/b/a
SCHUBERT AND ASSOCIATES;
and
SCHUBERT AND ASSOCIATES, an unincorporated
association,

Defendants.

STATE OF OKLAHOMA
LOGAN COUNTY SS
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Case No. CJ-2004-256



**ORDER GRANTING RECEIVER'S APPLICATION FOR APPROVAL OF HIS
RECOMMENDATIONS FOR ALLOWANCE/REJECTION OF CLAIMS AND
AUTHORIZING DISTRIBUTION**

On September 14, 2007, the Receiver's Application for Approval of His Recommendations for Allowance and/or Rejection of Claims and for Authorization for Distribution came on for hearing. The Receiver appears in person. The Oklahoma Department of Securities appears by and through its counsel of record, Amanda Commesser, Gerri Stuckey and Melanie Hall.

Based on the briefs submitted, oral arguments presented, and being fully advised in the premises, the Court finds as follows:

1. That the deadline for claimants and creditors of the Schubert Receivership Estate to object to Receiver's recommendations regarding the allowance and/or rejection of claims has expired;
2. That the only two objections filed with the Court pursuant to the process established by this Court for that purpose have previously been resolved;



3. That based upon the information presented by the Receiver and the Receiver's accountants, the Court finds that the Receiver's recommendations as to each claimant and claim amount set forth in Exhibit B attached to the Receiver's Application filed herein on August 10, 2007 should be and is hereby approved and adopted by the Court;

4. That the Oklahoma Department of Securities has not provided the Court evidence that any claimant and/or creditor of the Schubert Receivership Estate will receive a double recovery or be made more than whole by authorizing the Receiver to make a 17% initial distribution to the creditors and claimants whose claims are hereby allowed in full and/or in part as set forth on Exhibit G attached to Receiver's Amended Application filed with this Court on August 29, 2007;

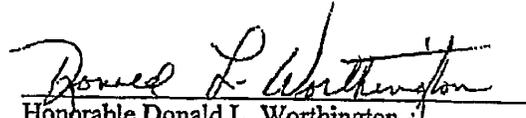
5. That the Receiver's Application for Authorization to Make an Initial 17% distribution to the claimants and/or creditors whose claims were allowed in full or in part as specified on Exhibit G attached to Receiver's Amended Application filed herein on August 29, 2007 should be and is hereby granted; and,

6. That in the event that the Oklahoma Department of Securities obtains evidence that any of the claimants or creditors of the Schubert Receivership Estate would receive a double recovery or be made more than whole by any future distribution of funds by the Receiver, the Department may submit such evidence to the Court for consideration prior to any future distribution the Receiver may request to make.

IT IS THEREFORE ORDERED, AJUDGED AND DECREED that the Receiver's Application for Approval of Recommendations for Allowance and/or Rejection of Claims and Authorization for Distribution filed with this Court on August 10, 2007, as amended by his pleading filed on August 29, 2007, is GRANTED, and the Receiver is hereby authorized to make a 17% initial distribution to those claimants whose claims have been allowed in full or in part as

more particularly described in Exhibit G attached to the Receiver's Amended Application filed on August 29, 2007.

DATED: 9/14/07


Honorable Donald L. Worthington
Judge of the District Court

Approved as to form:


Douglas L. Jackson, Court-Appointed Receiver
Post Office Box 1549
Enid, Oklahoma 73702-1549
(580) 234-0436 phone/(580) 233-1284 fax

Amanda Commesser
Gerri Stuckey
Melanie Hall
Oklahoma Department of Securities
First National Center, Suite 860
120 N. Robinson
Oklahoma City, OK 73102
Attorneys for Plaintiff

Oklahoma Department of Securities vs. Marsha Schubert, et al - Logan County Case No. CJ-2004-256				
Receiver's Proposed Distribution on Allowed Claims				
	Claimant	POC Amount	Amount of Claim Allowed	17% Initial Distribution
1	Abernathy, Corene	\$120,000.00	\$120,000.00	\$20,400
2	Allen, Midge c/o Ben Allen POA	\$0.00	\$25,512.00	\$4,337
3	Allen, Ted & Jeanne	\$37,500.00	\$20,000.00	\$3,400
4	Avery, Lloyd	\$1,924.00	\$847.06	\$144
5	Bell, Brent	\$30,000.00	\$30,000.00	\$5,100
6	Blair, Craig	\$27,000.00	\$16,970.00	\$2,885
7	Blair, James Timothy	\$100,000.00	\$100,000.00	\$17,000
8	Blair, R. Kent	\$45,000.00	\$36,980.00	\$6,287
9	Blair Minerals	\$60,000.00	\$60,000.00	\$10,200
10	Boren, Kenneth-CO	\$127,224.00	\$19,802.00	\$3,366
11	Boren Larry R.	\$10,000.00	\$10,000.00	\$1,700
12	Briscoe, Lenard	\$125,000.00	\$125,000.00	\$21,250
13	Broughton, Shirley	\$35,000.00	\$4,428.50	\$753
14	Clough, Ronald	\$7,000.00	\$7,000.00	\$1,190
15	Dillingham, Keith	\$2,000.00	\$2,000.00	\$340
16	Doiron, Rebecca J.	\$21,250.00	\$10,200.00	\$1,734
17	Edgar, Tommy	\$50,000.00	\$50,000.00	\$8,500
18	Elmore, Jason	\$3,000.00	\$3,000.00	\$510
19	Floyd, Glenna (Kay and/or Koy)	\$12,300.00	\$12,300.00	\$2,091
20	Ford, Steve	\$41,900.00	\$30,400.00	\$5,168
21	Glover, Jamie	\$33,000.00	\$29,080.00	\$4,944
22	Gunn, Alma F.	\$45,000.00	\$45,000.00	\$7,650
23	Hall, John E.	\$5,000.00	\$5,000.00	\$850
24	Halverson, Pamela	\$50,000.00	\$50,000.00	\$8,500
25	Ham, Curtis/Opal	\$232,516.00	\$67,363.00	\$11,452
26	Hardesty, Don	\$115,000.00	\$26,187.00	\$4,452
27	Harris, Joel & Lisa	\$20,000.00	\$20,000.00	\$3,400
28	Hedrick, Richard	\$205,000.00	\$40,327.00	\$6,856
29	Hedrick, Stuart	\$137,000.00	\$128,990.00	\$21,928
30	Henthorn, Michael	\$30,000.00	\$30,000.00	\$5,100
31	Hinckley, Phyllis	\$25,000.00	\$25,000.00	\$4,250
32	Holthus, Richard & J	\$0.00	\$11,000.00	\$1,870
33	Houck, Wanda for Estate of Stanbrough, John	\$5,527,444.00	\$64,864.00	\$11,027
34	Houck, Wanda & M	\$20,000.00	\$17,207.00	\$2,925
35	Jackson, Joyce	\$1,000.00	\$1,000.00	\$170
36	James, Randall & L	\$177,400.00	\$177,400.00	\$30,158
37	Jech, Doug	\$0.00	\$10,970.00	\$1,865
38	Kinsey, Linda	\$2,500.00	\$2,500.00	\$425
39	Kretchmar, Randy	\$50,000.00	\$50,000.00	\$8,500
40	Liebl, Charles & J	\$59,000.00	\$64,000.00	\$10,880
41	Maloy, Gloria	\$34,657.00	\$34,657.00	\$5,892
42	Mathews, Betty Trust	\$0.00	\$50,787.00	\$8,634
43	Mathews, Wm Trust	\$0.00	\$267,746.00	\$45,517
44	Matthews, William	\$1,000.00	\$1,000.00	\$170
45	Meloy, Curtis & C	\$56,000.00	\$22,259.00	\$3,784
46	Phillips, James/Ima	\$322,640.00	\$316,420.00	\$53,791
47	Pollard, Loren & Marjorie	\$20,000.00	\$11,862.00	\$2,017
48	Pollard, L&S Farms	\$248,464.00	\$248,464.00	\$42,239
49	Pork Chop Trust	\$135,000.00	\$135,000.00	\$22,950
50	Pourchot Investmts	\$735,000.00	\$735,000.00	\$124,950

EXHIBIT

B

	Claimant	POC Amount	Amount of Claim Allowed	17% Initial Distribution
51	Pourchot Robert, Trust	\$1,026,493.00	\$1,026,493.00	\$174,504
52	Revocable Trust	\$1,091,960.00	\$1,036,916.00	\$176,276
53	Pryor, C.E. & Joyce	\$68,763.00	\$78,694.00	\$13,378
54	Reynolds, Richard & Annenda	\$569,339.00	\$569,154.00	\$96,756
55	Richards, Harold	\$53,500.00	\$28,027.00	\$4,765
56	Sanders, David	\$15,000.00	\$15,000.00	\$2,550
57	Sanders, Steve (Crandall & Sanders)	\$4,000.00	\$4,000.00	\$680
58	Sanders, Steve & V	\$439,210.00	\$428,520.00	\$72,848
59	Schnorr, Bennie	\$195,000.00	\$194,551.00	\$33,074
60	Schubert, Richard, Individually, and as PR of Estate of Leland Schubert	\$480,430.00	\$249,211.00	\$42,366
61	Schultz, Debbie	\$2,100.00	\$2,100.00	\$357
62	Shellite, Garry & B	\$100,804.00	\$48,000.00	\$8,160
63	Shelley, Lloyd	\$20,000.00	\$20,000.00	\$3,400
64	Smith, Ruby	\$48,000.00	\$48,000.00	\$8,160
65	Stafford, Jared	\$17,500.00	\$17,500.00	\$2,975
66	Talley, Robert & Pam	\$169,000.00	\$154,000.00	\$26,180
67	Triplett, Larry & P	\$13,000.00	\$22,000.00	\$3,740
68	Vance, John T.	\$50,000.00	\$50,000.00	\$8,500
69	Walker, Bobby & K	\$286,245.00	\$230,799.00	\$39,236
70	Walker, Jack/Betty	\$208,372.00	\$194,867.00	\$33,127
71	Walker, Jackson T	\$25,000.00	\$24,500.00	\$4,165
72	Walker, Ricky A.	\$570,000.00	\$568,813.00	\$96,698
73	Wallace, Terry	\$29,000.00	\$29,000.00	\$4,930
74	Ward, Linda	\$10,000.00	\$10,000.00	\$1,700
75	Webb, Donna	\$34,424.45	\$34,424.45	\$5,852
76	Wilcox, Larry & L	\$351,536.00	\$114,599.00	\$19,482
77	Wilcox, Marion & J	\$253,000.00	\$152,645.00	\$25,950
78	Will Foundation	\$245,000.00	\$245,000.00	\$41,650
79	Williams, Larry & K	\$47,500.00	\$40,790.00	\$6,934
80	Winning Streak	\$76.06	\$76.06	\$13
81	Yenzer, Geneva	\$6,258.00	\$6,258.00	\$1,064
82	Yenzer, Geneva PR for Estate of Imogene Pennington	\$17,500.00	\$17,500.00	\$2,975
	Subtotals	\$15,591,729.51	\$9,034,960.07	\$1,535,943.21

Oklahoma Department of Securities vs. Marsha Schubert, et al. - Logan County Case No. CJ-2004-255

Claimant	POC Amt	Amt of Claim Allowed	17% Initial Distri	Claim Balance	Reduced Claim Amount	16% - 2nd Distri	Claim Bal	54% - 3rd Distri	Claim Bal	43% - 4th Distri	Claim Bal	Reduced Claim Amt	50% 5th Distri	Claims Bal
1 Abernathy, Corene	\$120,000.00	\$120,000.00	\$20,400	\$99,600	\$9,600.00	\$1,536.00	\$8,064.00	\$4,354.56	\$3,709.44	\$1,596.06	\$2,114.38	\$2,114.38	\$1,057.19	\$1,057.19
2 Allen, Midge c/o Ben	\$0.00	\$25,512.00	\$4,337	\$21,175	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,656.12	\$3,656.12	\$1,828.06	\$1,828.06
3 Allen, Ted & Jeanne	\$37,500.00	\$20,000.00	\$3,400	\$16,600	\$2,656.00	\$424.48	\$13,944.00	\$7,629.76	\$6,414.24	\$2,758.12	\$3,656.12	\$3,656.12	\$1,828.06	\$1,828.06
4 Avery, Lloyd	\$1,924.00	\$847.08	\$144	\$703	\$703.00	\$112.48	\$590.52	\$318.88	\$271.64	\$116.80	\$154.83	\$154.83	\$77.41	\$77.41
5 Bell, Brent	\$30,000.00	\$30,000.00	\$5,100	\$24,900	\$24,900.00	\$3,984.00	\$20,916.00	\$11,294.54	\$9,621.36	\$4,137.18	\$5,484.18	\$5,484.18	\$2,742.08	\$2,742.08
6 Blair, Craig	\$27,000.00	\$16,970.00	\$2,885	\$14,085	\$3,897.28	\$621.96	\$3,275.32	\$1,763.27	\$1,502.04	\$645.88	\$856.17	\$856.17	\$428.08	\$428.08
7 Blair, James Timothy	\$100,000.00	\$100,000.00	\$17,000	\$83,000	\$23,259.74	\$3,721.56	\$19,538.18	\$10,550.62	\$8,987.56	\$3,864.65	\$5,122.91	\$5,122.91	\$2,561.45	\$2,561.45
8 Blair, R. Kent	\$45,000.00	\$36,980.00	\$6,287	\$30,693	\$8,743.41	\$1,319.85	\$4,824.46	\$2,605.21	\$2,219.25	\$954.28	\$1,264.97	\$1,264.97	\$632.48	\$632.48
9 Blair, Mineralis	\$60,000.00	\$60,000.00	\$10,200	\$49,800	\$4,537.54	\$712.02	\$20,274.24	\$10,948.09	\$9,326.15	\$4,010.24	\$5,316.91	\$5,316.91	\$2,657.96	\$2,657.96
10 Boren, Kenneth-CO	\$127,224.00	\$19,802.00	\$3,368	\$16,436	\$16,436.00	\$2,629.76	\$13,806.24	\$7,495.37	\$6,309.87	\$2,730.87	\$3,620.00	\$3,620.00	\$1,810.00	\$1,810.00
11 Boren, Larry R.	\$10,000.00	\$10,000.00	\$1,700	\$8,300	\$8,300.00	\$1,238.80	\$6,972.00	\$3,764.88	\$3,207.12	\$1,379.06	\$1,828.06	\$1,828.06	\$919.03	\$919.03
12 Briscoe, Lenard	\$125,000.00	\$125,000.00	\$21,250	\$103,750	\$64,041.78	\$10,248.68	\$53,795.10	\$29,049.35	\$24,745.74	\$10,640.67	\$14,105.07	\$14,105.07	\$7,052.54	\$7,052.54
13 Broughton, Shirley	\$35,000.00	\$4,428.50	\$753	\$3,676	\$3,676.50	\$568.08	\$3,098.42	\$1,667.70	\$1,420.21	\$569.59	\$809.52	\$809.52	\$404.76	\$404.76
14 Crough, Ronald	\$7,000.00	\$7,000.00	\$1,190	\$5,810	\$3,650.82	\$574.50	\$3,076.12	\$1,628.70	\$1,387.42	\$566.59	\$790.83	\$790.83	\$395.42	\$395.42
15 Dillingham, Keith	\$2,000.00	\$2,000.00	\$340	\$1,660	\$1,660.00	\$265.60	\$1,394.40	\$792.98	\$641.42	\$275.81	\$365.61	\$365.61	\$182.81	\$182.81
16 Doiron, Rebecca J.	\$21,250.00	\$10,200.00	\$1,734	\$8,466	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.53	\$770.87	\$770.87	\$385.44	\$385.44
17 Edgar, Tommy	\$50,000.00	\$50,000.00	\$8,500	\$41,500	\$3,500.00	\$560.00	\$2,940.00	\$1,587.60	\$1,352.40	\$543.72	\$548.42	\$548.42	\$274.21	\$274.21
18 Ehnore, Jason	\$3,000.00	\$3,000.00	\$510	\$2,490	\$2,490.00	\$398.40	\$2,091.60	\$1,129.46	\$962.14	\$413.72	\$548.42	\$548.42	\$274.21	\$274.21
19 Floyd, Glenna (key and/or key)	\$12,300.00	\$12,300.00	\$2,091	\$10,209	\$10,209.00	\$1,693.44	\$8,515.56	\$4,630.80	\$3,944.76	\$1,696.26	\$2,248.51	\$2,248.51	\$1,124.26	\$1,124.26
20 Ford, Steve	\$41,900.00	\$30,400.00	\$5,168	\$26,232	\$232.00	\$37.18	\$194.88	\$105.24	\$89.64	\$38.65	\$51.10	\$51.10	\$25.55	\$25.55
21 Glover, Jamie	\$33,000.00	\$29,080.00	\$4,944	\$24,136	\$24,136.00	\$3,861.76	\$20,274.24	\$10,948.09	\$9,326.15	\$4,010.24	\$5,316.91	\$5,316.91	\$2,657.96	\$2,657.96
22 Gunn, Alpha F.	\$45,000.00	\$45,000.00	\$7,650	\$37,350	\$7,397.00	\$1,183.52	\$6,213.48	\$3,385.28	\$2,858.20	\$1,228.03	\$1,629.17	\$1,629.17	\$814.59	\$814.59
23 Hall, John E.	\$5,000.00	\$5,000.00	\$850	\$4,150	\$4,150.00	\$664.00	\$3,486.00	\$1,862.44	\$1,603.56	\$688.53	\$914.03	\$914.03	\$457.02	\$457.02
24 Halverson, Pamela	\$50,000.00	\$50,000.00	\$8,500	\$41,500	\$41,500.00	\$6,400.00	\$34,860.00	\$18,824.40	\$16,035.60	\$6,895.31	\$9,140.29	\$9,140.29	\$4,570.15	\$4,570.15
25 Ham, Curtis/Opal	\$32,616.00	\$28,187.00	\$4,452	\$27,735	\$10,911.00	\$1,745.76	\$9,165.24	\$4,949.23	\$4,216.01	\$1,812.88	\$2,403.13	\$2,403.13	\$1,201.57	\$1,201.57
26 Hardesty, Don	\$15,000.00	\$20,000.00	\$3,400	\$16,600	\$0.00	\$0.00	\$13,944.00	\$7,539.76	\$6,414.24	\$2,758.12	\$3,656.12	\$3,656.12	\$1,828.06	\$1,828.06
27 Harris, Joel & Lisa	\$20,000.00	\$40,327.00	\$6,856	\$33,471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 Hedrick, Richard	\$205,000.00	\$128,990.00	\$21,928	\$107,062	\$12,062.00	\$1,929.92	\$10,132.08	\$5,471.32	\$4,660.76	\$2,004.13	\$2,666.63	\$2,666.63	\$1,332.32	\$1,332.32
29 Hedrick, Stuart	\$137,000.00	\$30,000.00	\$5,100	\$24,900	\$24,900.00	\$3,984.00	\$20,916.00	\$11,294.64	\$9,621.36	\$4,137.18	\$5,484.18	\$5,484.18	\$2,742.09	\$2,742.09
30 Henhorn, Michael	\$30,000.00	\$25,000.00	\$4,250	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
31 Hinkley, Phyllis	\$25,000.00	\$25,000.00	\$4,250	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
32 Holtius, Richard & J	\$0.00	\$11,000.00	\$1,870	\$9,130	\$9,130.00	\$1,460.80	\$7,669.20	\$4,141.37	\$3,527.83	\$1,516.97	\$2,010.86	\$2,010.86	\$1,005.43	\$1,005.43
33 Houck, Wanda for Estate of	\$5,827,444.00	\$64,864.00	\$11,027	\$53,837	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
34 Houck, Wanda & M	\$20,000.00	\$17,207.00	\$2,926	\$14,282	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
35 Jackson, Joyce	\$1,000.00	\$177,400.00	\$30,158	\$147,242	\$830.00	\$132.80	\$697.20	\$376.49	\$320.71	\$137.91	\$182.81	\$182.81	\$91.41	\$91.41
36 James, Randall & L	\$177,400.00	\$177,400.00	\$30,158	\$147,242	\$7,242.00	\$1,158.72	\$6,083.28	\$3,284.97	\$2,798.31	\$1,203.27	\$1,595.04	\$1,595.04	\$797.52	\$797.52
37 Lech, Doug	\$0.00	\$10,970.00	\$1,865	\$9,105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
38 Kinsey, Linda	\$2,500.00	\$2,500.00	\$425	\$2,075	\$2,075.00	\$332.00	\$1,743.00	\$941.22	\$801.78	\$344.77	\$467.01	\$467.01	\$228.51	\$228.51
39 Kretzmar, Randy	\$50,000.00	\$50,000.00	\$8,500	\$41,500	\$8,500.00	\$1,360.00	\$7,140.00	\$3,855.60	\$3,284.40	\$1,412.29	\$1,872.11	\$1,872.11	\$936.06	\$936.06



Claimant	POC Amt	Amt of Claim Allowed	17% Initial Distri	Claim Balance	Reduced Claim Amt	16% - 2nd Distri	Claim Bal	14% - 3rd Distri	Claim Bal	13% - 4th Distri	Claim Bal	Reduced Claim Amt	50% 5th Distri	Claims Bal
77 Wilcox, Marlon & J	\$253,000.00	\$152,645.00	\$25,950	\$128,695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,456.72	0	0	0
78 Will Foundation	\$245,000.00	\$245,000.00	\$41,650	\$203,350	\$195,520.81	\$31,443.33	\$0.00	\$0.00	\$13,081.96	\$5,625.24	\$7,456.72	\$7,456.72	\$3,728.36	\$3,728.36
79 Williams, Larry & K	\$47,500.00	\$40,790.00	\$6,934	\$33,856	\$33,856	\$5,416.96	\$28,439.04	\$28.60	\$24.37	\$10.46	\$13.89	\$13.89	\$6.94	\$6.94
80 Wilmings Steak	\$76.06	\$76.06	\$13	\$63	\$63.06	\$10.09	\$52.97	\$88.00	\$74.96	\$32.23	\$42.73	\$42.73	\$21.36	\$21.36
81 Yenzel, Geneva	\$6,258.00	\$6,258.00	\$1,064	\$5,194	\$194.00	\$31.04	\$162.96	\$88.00	\$74.96	\$32.23	\$42.73	\$42.73	\$21.36	\$21.36
Yenzel, Geneva PR for Estates of Inogene Pennington	\$17,500.00	\$17,500.00	\$2,975	\$14,525	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	0	0
Subtotals	\$15,591,729.51	\$9,034,980.07	\$1,535,943.21	\$7,499,037	\$4,221,220.88	\$675,395.34	\$1,342,203.09	\$724,789.67	\$617,413.42	\$285,487.77	\$351,925.65	\$315,565.19	\$157,782.60	\$157,782.60