

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 2006

COMES NOW the court-appointed Receiver, Douglas L. Jackson, and submits to the Court his accounting through April 30, 2006.

The Receiver deposited funds in the amount of \$22,583.26 in the Receivership commercial checking account, and one transfer was made out of that account to the Receivership money market account in April 2006. The beginning balance of the Receiver's checking account as of April 1, 2006 was \$55,729.28, and the ending balance for April 30, 2006 was \$28,312.54. The balance of the Receiver's money market account, including the checking account transfer and interest earned for the month of April 2006, is \$354,248.74. The following is a general listing of the activity on the Receiver's checking account:

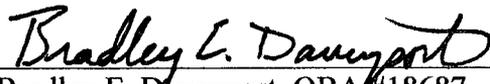
No.	Date	Transaction Description	Payment	Deposit	Balance
	04-01	March Balance Forward			\$ 55,729.28
	04-05	Deposit 2 checks		\$ 783.33	\$ 56,512.61
	04-10	Deposit 1 check		\$ 312.50	\$ 56,825.11
	04-10	Transfer to Money Market Account	\$ 50,000.00		\$ 6,825.11
	04-19	Deposit 2 checks		\$ 154.76	\$ 6,979.87
	04-21	Deposit 1 check		\$ 291.67	\$ 7,271.54
	04-27	Deposit 1 check		\$ 21,041.00	\$ 28,312.54
			\$ 50,000.00	\$ 22,583.26	\$ 28,312.54

A more detailed transaction report of the activity relative to the Receiver's checking account during the month of April 2006 is attached hereto as Exhibit A.

The \$192,946.42 from the sale of the Schubert condominium in Branson, Missouri, continues to be held in an escrow account at Stillwater National Bank.

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
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

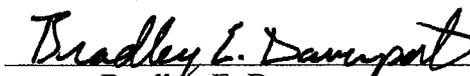
I hereby certify that on the 4th day of May 2006, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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

Mack Martin
Martin Law Office
119 N. Robinson, Suite 360
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

Detail of Transactions For April 2006

No.	Date	Transaction Description	Payment	Deposit	Balance
	04-01	March Balance Forward			\$ 55,729.28
	04-05	#2082 J. Pumphrey \$700.00 #1755 J. Lawhon \$ 83.33		\$ 783.33	\$ 56,512.61
	04-10	#6120 C. Ownbey \$312.50		\$ 312.50	\$ 56,825.11
	04-10	Transfer to Money Market Account	\$ 50,000.00		\$ 6,825.11
	04-19	#1270 E. Benner \$ 42.96 #1693 C. Simmons \$111.80		\$ 154.76	\$ 6,979.87
	04-21	#5782 L. Stewart \$291.67		\$ 291.67	\$ 7,271.54
	04-27	#324967466 L. Jindra \$21,041.00		\$ 21,041.00	\$ 28,312.54
			\$ 50,000.00	\$ 22,583.26	\$ 28,312.54

EXHIBIT A

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