

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 FEBRUARY 2008

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through February 29, 2008.

The Receiver deposited funds in the amount of \$7,868.51 in the Receivership commercial checking account; no checks were issued, and no transfers were made from the checking account to the Money Market account. The beginning balance of the Receiver's checking account on February 1, 2008 was \$32,630.80, and the ending balance on February 29, 2008 was \$40,499.31. The balance of the Receiver's money market account, including interest earned for the month of February 2008, is \$247,874.51. A transaction detail of the Receiver's checking account for the month of February 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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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 18th day of March 2008, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

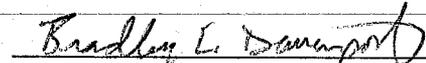
Oklahoma Department of Securities
Attn: Gerri Stuckey
Amanda Cornmesser
First National Center, Suite 860
120 N. Robinson
Oklahoma City, OK 73102

William J. Baker
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U.S. Department of Justice
U.S. Attorney's Office – WD
Attn: Tiffany Harper, Asst US Atty
210 West Park Ave. – Suite 400
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Charles Meyers
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Stillwater, OK 74074
Attorney for Farmers & Merchants Bank


Bradley E. Davenport

**Transaction Detail
For February 2008**

No.	Date	Transaction Description	Payment	Deposit	Balance
	01-31	January Balance Forward			32,630.80
	02-01	Deposit \$ 347.22 G. Schubert \$ 376.58 C. LaRue \$ 560.00 B. Schubert \$ 352.50 D. Meloy		1,636.30	34,267.10
	02-07	Deposit \$ 1,242.31 J. Bounds		1,242.31	35,509.41
	02-15	Deposit \$ 300.00 K. Young \$ 300.00 K. Blair \$ 300.00 B. Vincent \$ 39.23 E. Benner \$ 298.21 L. Elliott \$ 281.21 K. Kadavy		1,518.65	37,028.06
	02-26	Deposit \$ 376.58 K. LaRue \$ 330.00 H. Schubert \$ 120.00 J. Powell \$ 200.00 D/C Jackson \$ 894.67 N. Sheehan \$ 1,250.00 R. Kraus		3,171.25	40,199.31
	02-29	Deposit \$ 300.00 B. Vincent		300.00	40,499.31
		Totals		\$7,868.51	\$40,499.31

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