

IN THE DISTRICT COURT OF LOGAN COUNTY,  
STATE OF OKLAHOMA

OKLAHOMA DEPARTMENT OF SECURITIES,	)	
<i>ex rel.</i> , 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.	)	

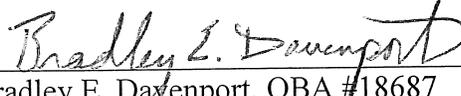
RECEIVER'S ACCOUNTING FOR MARCH 2009

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through March 31, 2009.

The Receiver deposited funds in the amount of \$9,526.98 in the Receivership commercial checking account; 1 check was issued; and, 0 transfers were made from the checking account to the money market account. The beginning balance of the Receiver's checking account on March 1, 2009 was \$13,927.33, and the ending balance on March 31, 2009 was \$22,674.16. The balance of the Receiver's money market account, including interest earned for the month of March 2009, is \$273,599.53. A transaction detail of the Receiver's checking account for the month of March 2009 is attached hereto as *Exhibit A*.

The Receiver will continue filing a new, updated accounting in this form with the Court shortly after the end of each month 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 23<sup>rd</sup> day of April 2009, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

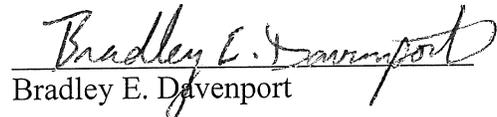
Oklahoma Department of Securities  
Attn: Gerri Stuckey  
Amanda Cornmesser  
First National Center, Suite 860  
120 N. Robinson  
Oklahoma City, OK 73102

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. – 5<sup>th</sup> 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