

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

RECEIVER'S ACCOUNTING FOR FEBRUARY 2005

COMES NOW the Court-appointed Receiver, Douglas L. Jackson, and submits to the Court his accounting through February 28, 2005.

The Receiver received no funds to be placed in the Receivership commercial checking account and no checks were written on this account in February. The beginning balance of the Receiver's checking account as of February 1, 2005 was \$7,300.07 and the ending balance for February 28, 2005 is \$7,290.47. The balance of the Receiver's money market account, including interest earned for the month of February 2005, is \$100,076.72. The following is a general listing of the activity on the Receiver's checking account:

No.	Date	Transaction Description	Payment		Deposit		Balance	
	02-01	January Balance Forward					\$ 7,300	07
	01-31	Deposit Slip Order Debit per stmt	\$ 9	60			\$ 7,290	47

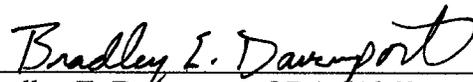
Lippard Auctioneers has \$26,183.85 on hand from selling Schubert and Associates and Kattails inventory, and will hold those funds until all of the assets have been liquidated. The auction on February 26, 2005 brought \$77,000 for the Crescent office buildings and lot. The

closing on this sale is scheduled for March 28, 2005. The auction of the Schubert vehicles/boat is scheduled for March 15, 2005.

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 while the Schubert divorce case is pending.

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 3rd day of March 2005, 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

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Attorneys for Defendant Marsha Schubert,
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