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 FEBRUARY 2009

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through February 28, 2009.

The Receiver deposited funds in the amount of $14,132.47 in the Receivership commercial checking account; 1 check was issued; and, 0 transfers were made to the Money Market account from the checking account account. The beginning balance of the Receiver's checking account on February 1, 2009 was $6,907.92, and the ending balance on February 28, 2009 was $13,927.33. The balance of the Receiver's money market account, including interest earned for the month of February 2009, is $273,362.27. A transaction detail of the Receiver's checking account for the month of February 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 10th day of March 2009, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

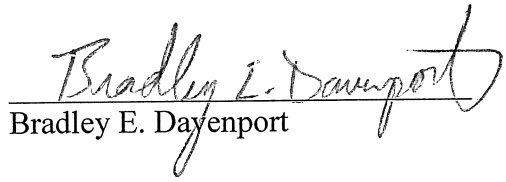
Oklahoma Department of Securities
Attn: Gerri Stuckey
Amanda Cornmesser
First National Center, Suite 860
120 N. Robinson
Oklahoma City, OK 73102

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. – 5th 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

Transaction Detail
For February 2009

No.	Date	Transaction Description	Payment	Deposit	Balance
	02-01	Balance Forward			**6,907.92**
	02-03	Deposit $ 560.00 R.B. Schubert $ 10,305.49 J. Drake		10,865.49	17,773.41
	02-13	Deposit $ 300.00 R.K.Blair $ 1,242.31 J. Bounds		1,542.31	19,315.72
1206	02-13	Void Check			19,315.72
1207	02-13	Gungoll, Jackson per Court Order of February 13, 2009	7,113.06		12,202.66
	02-20	Deposit $ 200.00 D/C Jackson $ 330.00 H. Schubert $ 894.67 N. Sheehan $ 300.00 K. Young		1,724.67	13,927.33
		Totals	**$7,113.06**	**$14,132.47**	**$13,927.33**

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