

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

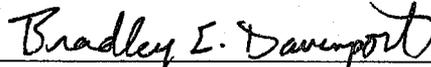
RECEIVER'S ACCOUNTING FOR DECEMBER 2007

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through December 31, 2007.

The Receiver deposited funds in the amount of \$24,696.52 in the Receivership commercial checking account; one check was issued and, one (1) transfer in the total amount of \$25,000.00 was made from the checking account to the Money Market account. The beginning balance of the Receiver's checking account on December 1, 2007 was \$3,712.23, and the ending balance on December 31, 2007 was \$3,327.61. The balance of the Receiver's money market account, including interest earned for the month of December 2007, is \$246,642.07. A transaction detail of the Receiver's checking account for the month of December 2007 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 16th day of January 2008, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

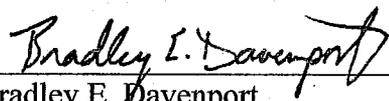
Oklahoma Department of Securities
Attn: Gerri Stuckey
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U.S. Department of Justice
U.S. Attorney's Office – WD
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