

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

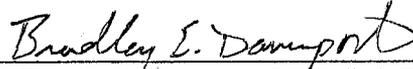
RECEIVER'S ACCOUNTING FOR JULY 2007

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

The Receiver deposited funds in the amount of \$242,508.84 in the Receivership commercial checking account, four (4) checks were issued in the total amount of \$4,326.78 during July 2007, and one (1) transfer 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 July 1, 2007 was \$16,836.43, and the ending balance on July 31, 2007 was \$230,018.49. The balance of the Receiver's money market account, including interest earned for the month of July 2007, is \$1,200,931.24. A transaction detail of the Receiver's checking account for the month of July 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 August 17 2007, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

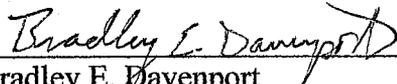
Oklahoma Department of Securities
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U.S. Department of Justice
U.S. Attorney's Office – WD
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