

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 SEPTEMBER 2007

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through September 30, 2007.

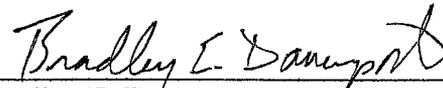
The Receiver deposited funds in the amount of \$5,904.05 in the Receivership commercial checking account; eighty-three (83) checks were issued in the total amount of \$1,535,946.00 during September 2007 pursuant to the Court's Order authorizing a partial distribution to creditors and claimants; and, one (1) transfer in the total amount of \$1,535,946.00 was made from the Money Market Account to the checking account. The beginning balance of the Receiver's checking account on September 1, 2007 was \$14,533.02, and the ending balance on September 30, 2007 was \$20,437.07. The balance of the Receiver's money market account, including interest earned for the month of September 2007, is \$95,091.52. A transaction detail of the Receiver's checking account for the month of September 2007 is attached hereto as *Exhibit A*.

Pursuant to the Court's Order Granting Receiver's Application for Approval of Recommendations for Allowance/Rejection of Claims and Authorizing Distribution filed on

September 14, 2007, the 17% initial distribution was made to claimants and creditors of the Schubert Receivership Estate as specified in *Exhibit G* attached to the Receiver's Amended Application and also attached hereto.

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,



Bradley E. Davenport, OBA #18687  
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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 15<sup>th</sup> day of October 2007, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

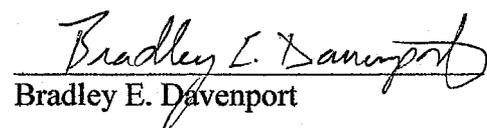
Oklahoma Department of Securities  
Attn: Gerri Stuckey  
Amanda Cornmesser  
First National Center, Suite 860  
120 N. Robinson  
Oklahoma City, OK 73102

William J. Baker  
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and d/b/a Schubert and Associates

U.S. Department of Justice  
U.S. Attorney's Office – WD  
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Bradley E. Davenport