

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 AUGUST 2005

COMES NOW the Court-appointed Receiver, Douglas L. Jackson, and submits to the Court his accounting through August 31, 2005.

The Receiver deposited funds in the amount of \$874.50 in the Receivership commercial checking account, and 2 checks were written totaling \$570.00 out of that account in August. The beginning balance of the Receiver's checking account as of August 1, 2005 was \$79,860.51, and the ending balance for August 31, 2005 was \$80,165.01. The balance of the Receiver's money market account, including interest earned for the month of August 2005, is \$300,729.55.

The following is a general listing of the activity on the Receiver's checking account:

No.	Date	Transaction Description	Payment		Deposit		Balance	
	08-01	July Balance Forward					\$ 79,860	51
1013	08-04	Tim G. Dolesal	500	00			\$ 79,360	51
	08-05	Deposit (1 check)			241	00	\$ 79,601	51
	08-26	Deposit (2 checks)			633	50	\$ 80,235	01
1014	08-26	Lippard Auctioneers	70	00			\$ 80,165	01
			570	00	874	50	\$ 80,165	01

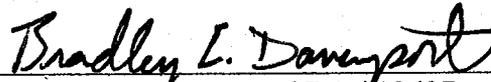
A more detailed transaction report of the activity relative to the Receiver's checking account during the month of August 2005 is attached hereto as Exhibit A.

107a.

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.

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
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

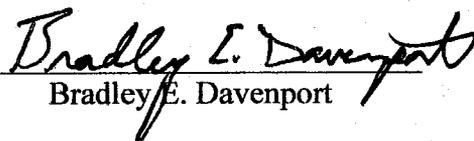
I hereby certify that on the 6th day of September 2005, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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

Mack Martin
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Attorneys for Defendant Marsha
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Schubert and Associates.

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Attorney for Defendant Richard 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

**Detail of Transactions
For August 2005**

Date	Payor/Check # & Date	Payment	Deposit	Transaction Total
08-01	Balance Fwd			\$ 79,860.51
08-04	#1013 Tim G. Dolesal (appraisal)	\$ 500.00		\$ 79,360.51
08-05	B. Kegin		\$ 241.00	\$ 79,601.51
08-26	C. Ownbey #5024 \$ 312.50 J. Sharp #82601 \$ 321.00		\$ 633.50	\$ 80,235.01
08-26	#1014 Lippard Auctioneers	\$ 70.00		\$ 80,165.01
	Ending Balance	\$ 570.00	\$ 874.50	\$ 80,165.01

EXHIBIT A