

No.	Date	Transaction Description	Payment		Deposit		Balance	
	11-29	Opening Balance					\$ 00	00
	12-13	5 checks (deposit)			\$ 93,664	63	\$ 93,664	63
	12-14	1 check (deposit)			\$ 7,200	00	\$ 100,664	63
1000	12-29	Richard Schubert per 12-23-04 Court Order (filed 12-27-04)	\$ 45,164	48			\$ 55,700	15
	12-29	3 checks (deposit)			\$ 47,907	80	\$ 103,607	95
	12-30	1 check (deposit)			\$ 2,500	00	\$ 106,107	95

Attached hereto as Exhibit "A" is a more detailed description by date of the transactions above. 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 otherwise directs the Receiver.

Respectfully submitted,

Bradley E. Davenport

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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 13 day of January 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

Martin Law Office

119 N. Robinson, Suite 360

Oklahoma City, OK 73102

Attorneys for Defendant Marsha Schubert,

individually, and d/b/a Schubert and Associates

William J. Baker

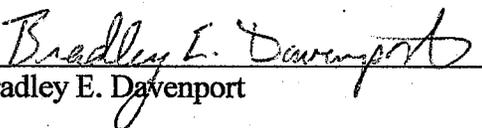
Hert, Baker & Koemel, PC

P. O. Box 668

Stillwater, OK 74076

Attorney for Defendant Richard Schubert, individually

and d/b/a Schubert and Associates


Bradley E. Davenport