

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 2005

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

The Receiver deposited funds in the amount of \$1,296.30 in the Receivership commercial checking account, and no checks were written out of that account in December. The beginning balance of the Receiver's checking account as of December 1, 2005 was \$115,566.11, and the ending balance for December 31, 2005 was \$116,862.41. The balance of the Receiver's money market account, including interest earned for the month of December 2005 is \$301,232.46. The following is a general listing of the activity on the Receiver's checking account:

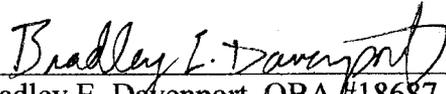
No.	Date	Transaction Description	Payment		Deposit		Balance	
	12-01	November Balance Forward					\$ 115,566	11
	12-19	Deposit 2 checks			311	80	\$ 115,877	91
	12-21	Deposit 2 checks			984	50	\$ 116,862	41
				00	1,296	30	\$ 116,862	41

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

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,



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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 January 2006, 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
Hert, Baker & Koemel, PC
P. O. Box 668
Stillwater, OK 74076
Attorney for Defendant Richard Schubert, individually
and d/b/a Schubert and Associates

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Attorneys for Defendant Marsha
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 December 2005**

Date	Payor/Check #	Payment	Deposit	Transaction Total
12-01	Balance Fwd			\$ 115,566.11
12-19	G. Knight #3280 \$ 200.00 C. Simmons #1618 \$ 111.80		\$ 311.80	\$ 115,877.91
12-21	C. Ownbey #5881 \$ 312.50 C. Williams #4675 \$ 672.00		\$ 984.50	\$ 116,862.41
	Ending Balance	\$	\$ 1,296.30	\$116,862.41

EXHIBIT A