

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 NOVEMBER 2005

COMES NOW the court-appointed Receiver, Douglas L. Jackson, and submits to the Court his accounting through November 30, 2005.

The Receiver deposited funds in the amount of \$12,667.30 in the Receivership commercial checking account, and no checks were written out of that account in November. The beginning balance of the Receiver's checking account as of November 1, 2005 was \$102,898.81, and the ending balance for November 30, 2005 was \$115,566.11. The balance of the Receiver's money market account, including interest earned for the month of November 2005, is \$301,104.59. The following is a general listing of the activity on the Receiver's checking account:

No.	Date	Transaction Description	Payment		Deposit		Balance	
	11-01	October Balance Forward					\$ 102,898	81
	11-16	Deposit 1 check			11,893	00	\$ 114,791	81
	11-21	Deposit 3 checks			774	30	\$ 115,566	11
				00	12,667	30	\$ 115,566	11

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

Detail of Transactions
For November 2005

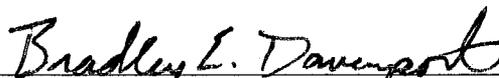
Date	Payor/Check # & Date	Payment	Deposit	Transaction Total
11-01	Balance Fwd			\$ 102,898.81
11-16	Olin/Naomi Rising #62774 \$11,893.00		\$ 11,893.00	\$ 114,791.81
11-21	M. Richards #1016 \$ 350.00			\$ 115,566.11
	R. Simmons #5004 \$ 111.80		\$ 774.30	
	C. Ownbey #65811 \$ 312.50			
	Ending Balance	\$	\$ 12,667.30	\$115,566.11

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,



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

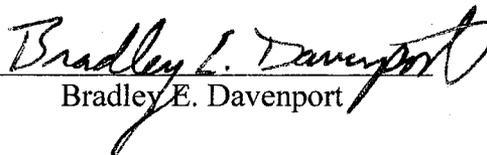
I hereby certify that on the 5th day of December 2005, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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

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Bank



Bradley E. Davenport