

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 2005

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

The Receiver deposited funds in the amount of \$14,940.50 in the Receivership commercial checking account, and 3 checks were written totaling \$16,828.00 out of that account in September. The beginning balance of the Receiver's checking account as of September 1, 2005 was \$80,165.01, and the ending balance for September 30, 2005 was \$78,277.51. The balance of the Receiver's money market account, including interest earned for the month of September 2005, is \$300,861.38. The following is a general listing of the activity on the Receiver's checking account:

No.	Date	Transaction Description	Payment		Deposit		Balance	
	09-01	August Balance Forward					\$ 80,165	01
1015	09-06	Garfield County Court Clerk	244	00			\$ 79,921	01
	09-07	Deposit (2 checks + cash)			11,409	00	\$ 91,330	01
1016	09-08	Logan County Court Clerk	219	00			\$ 91,111	01
1016	09-08	Logan County returned ck			219	00	\$ 91,330	01
1017	09-12	Baird Kurtz Dobson - Ct Order	16,365	00			\$ 74,965	01
	09-22	Deposit (2 checks)			3,312	50	\$ 78,277	51
			16,828	00	14,940	50	\$ 78,277	51

A more detailed transaction report of the activity relative to the Receiver's checking account during the month of September 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,



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

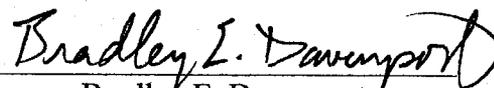
I hereby certify that on the 6th day of October 2005, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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

William J. Baker
Hert, Baker & Koemel, PC
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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 September 2005

Date	Payor/Check # & Date	Payment	Deposit	Transaction Total
09-01	Balance Fwd			\$ 80,165.01
09-06	#1015 Garfield County Court Clerk Kent Kadavy Suit	\$ 244.00		\$ 79,921.01
09-07	Brad Pollard #62133 \$7,904.00 Brad Pollard #1954 \$3,500.00 Brad Pollard Cash \$ 5.00		\$ 11,409.00	\$ 91,330.01
09-08	#1016 Logan County Court Clerk File Petition (Partition)	\$ 219.00		\$ 91,111.01
09-08	#1016 Logan County Court Clerk – would not accept Receiver check/reissued check from Gungoll Jackson law firm		\$ 219.00	\$ 91,330.01
09-12	#1017 Baird Kurtz Dobson re Court Order entered on 09-09-05.	\$ 16,365.00		\$ 74,965.01
09-22	Ownbey #5682 \$ 312.50 McNally #0139160 \$3,312.50		\$ 3,312.50	\$ 78,277.51
	Ending Balance	\$ 16,828.00	\$ 14,940.50	\$ 78,277.51

EXHIBIT A