

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 2007

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through November 30, 2007.

The Receiver deposited funds in the amount of \$92,217.69 in the Receivership commercial checking account; one check was issued and, two (2) transfers in the total amount of \$95,000.00 were made from the checking account to the Money Market account. The beginning balance of the Receiver's checking account on November 1, 2007 was \$7,276.54, and the ending balance on November 30, 2007 was \$3,712.23. The balance of the Receiver's money market account, including interest earned for the month of November 2007, is \$220,995.15. A transaction detail of the Receiver's checking account for the month of November 2007 is attached hereto as *Exhibit A*.

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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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 12<sup>th</sup> day of December 2007, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

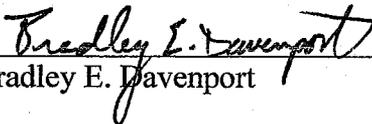
Oklahoma Department of Securities  
Attn: Gerri Stuckey  
Amanda Cornmesser  
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and d/b/a Schubert and Associates

U.S. Department of Justice  
U.S. Attorney's Office – WD  
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Bradley E. Davenport