

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 SEPTEMBER 2006

COMES NOW the court-appointed Receiver, Douglas L. Jackson, and submits to the Court his accounting through September 30, 2006.

The Receiver deposited funds in the amount of \$58,004.81 in the Receivership commercial checking account, 2 checks were issued (\$78,485.39), and one transfer (\$50,000) from this account to the Money Market Account were made for September 2006. The beginning balance of the Receiver's checking account as of September 1, 2006 was \$84,642.50, and the ending balance for September 30, 2006 was \$14,161.92. The balance of the Receiver's money market account, including interest earned and the one transfer deposit of \$50,000 for the month of September 2006, is \$755,007.92. The general activity of the Receiver's checking account is:

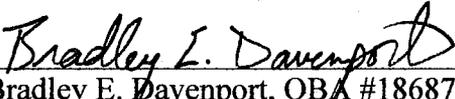
No.	Date	Transaction Description	Payment	Deposit	Balance
	09-01	August Balance Forward			\$ 84,642.50
1022	09-06	Lippard Auctioneers-Storage	\$ 245.00		\$ 84,397.50
1023	09-11	Gungoll, Jackson - Interim Fees/Costs	\$ 78,240.39		\$ 6,157.11
	09-11	Deposit 2 checks		\$ 986.35	\$ 7,143.46
	09-14	Deposit 1 check		\$ 8,010.00	\$ 15,153.46
	09-15	Deposit 3 checks		\$ 626.29	\$ 15,779.75
	09-19	Deposit 3 checks		\$ 37,050.50	\$ 52,830.25
	09-20	Transfer to Money Market Account	\$ 50,000.00		\$ 2,830.25
	09-22	Deposit 1 check		\$ 10,000.00	\$ 12,830.25
	09-25	Deposit 1 check		\$ 1,040.00	\$ 13,870.25
	09-29	Deposit 1 check		\$ 291.67	\$ 14,161.92
			\$128,485.39	\$ 58,004.81	\$ 14,161.92

A more detailed transaction report of the activity relative to the Receiver's checking account during the month of September 2006 is attached hereto as Exhibit A.

In the Schubert's Payne County divorce case, Judge Michael Stano has awarded Mr. Jackson, as Receiver for Marsha Schubert and her assets, marital property valued at \$368,094. The Receiver received the final Decree of Dissolution of Marriage entered October 10, 2006, and will begin collecting and liquidating the marital assets awarded to him in the divorce case.

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
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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

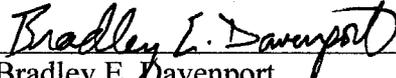
I hereby certify that on the 20th day of October 2006, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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

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Bradley E. Davenport