

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 OCTOBER 2005

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

The Receiver deposited funds in the amount of \$24,621.30 in the Receivership commercial checking account, and no checks were written out of that account in October. The beginning balance of the Receiver's checking account as of October 1, 2005 was \$78,277.51, and the ending balance for October 31, 2005 was \$102,898.81. The balance of the Receiver's money market account, including interest earned for the month of October 2005, is \$300,980.90. The following is a general listing of the activity on the Receiver's checking account:

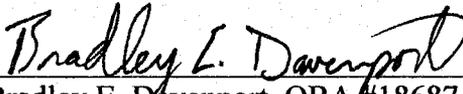
No.	Date	Transaction Description	Payment		Deposit		Balance	
	10-01	September Balance Forward					\$ 78,277	51
	10-13	Deposit 1 check			200	00	\$ 78,477	51
	10-26	Deposit 3 checks			24,421	30	\$ 102,898	81
				00	24,621	30	\$ 102,898	81

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

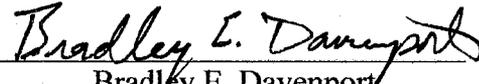
I hereby certify that on the 3<sup>rd</sup> day of November 2005, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

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  
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  
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Charles Meyers  
711 S. Husband  
Stillwater, OK 74074  
Attorney for Farmers & Merchants  
Bank

  
Bradley E. Davenport