

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

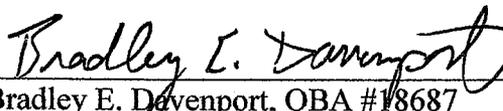
RECEIVER'S ACCOUNTING FOR AUGUST 2007

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through August 31, 2007.

The Receiver deposited funds in the amount of \$263,332.04 in the Receivership commercial checking account, two (2) checks were issued in the total amount of \$56,803.16 during August 2007, and two (2) transfers in the total amount of \$422,000.00 were made from the checking account to the Money Market Account. The beginning balance of the Receiver's checking account on August 1, 2007 was \$230,018.49, and the ending balance on August 31, 2007 was \$14,533.02. The balance of the Receiver's money market account, including interest earned for the month of August 2007, is \$1,628,446.27. A transaction detail of the Receiver's checking account for the month of August 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 7th day of September 2007, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

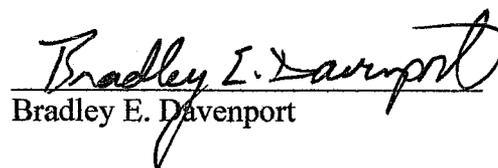
Oklahoma Department of Securities
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U.S. Attorney's Office – WD
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