

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.)

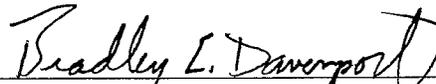
RECEIVER’S ACCOUNTING FOR AUGUST 2012

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through August 31, 2012.

The Receiver deposited funds in the amount of \$350.00 in the Receivership commercial checking account; 3 checks were issued; and, 0 transfers were made to the money market account. The beginning balance of the Receiver’s checking account on August 1, 2012 was \$2,626.11, and the ending balance on August 31, 2012 was \$2,843.11. The beginning balance of the Receiver’s money market account was \$234,469.34. The balance of the Receiver’s money market account as of August 31, 2012, including interest earned for the month of August 2012, was \$234,556.70. A transaction detail of the Receiver’s checking account and money market account for the month of August 2012 is attached hereto as *Exhibit A*.

The Receiver will continue filing a new, updated accounting in this form with the Court shortly after the end of each month 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 September ^{18th}, 2012, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

Oklahoma Department of Securities
Attn: Gerri Kavanaugh
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

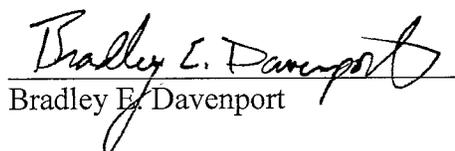
U.S. Department of Justice
U.S. Attorney's Office – WD Okla.
Attn: Tiffany Harper, Asst US Atty
210 West Park Ave. – Suite 400
Oklahoma City, OK 73102

David Trojan
f7b/o Barry Pollard
P O Box 5676
Enid, OK 73702

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Attorneys for Defendant Marsha
Schubert, individually, and d/b/a
Schubert and Associates.

Charles Meyers
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Attorney for Farmers & Merchants Bank

Oklahoma Tax Commission
2501 N Lincoln Blvd
Oklahoma City, OK 73194



Bradley E. Davenport

Transaction Detail
For August 2012

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	08-01	Balance Forward			\$ 2,626.11
1418	0815	Gary Roberts – KX labor	37.50		\$2,588.61
	08-15	Deposit \$ 200.00 D/C. Jackson \$ 150.00 P. Wilcox		\$350.00	\$2,938.61
1419	08-30	Void			
1420	08-30	Gary Roberts	\$37.50		\$2,901.11
1421	08-30	Doc's Mini Storage	\$58.00		\$2,843.11
		Totals	\$133.00	\$350.00	\$2,843.11

Schubert Receivership Transaction Detail – Money Market Account
August 2012

No.	Date	Transaction Description	Payment	Deposit	Balance
	8-01	Balance Forward			\$234,469.34
	8-31	Interest for August		\$87.36	\$234,556.70
		Totals		\$87.36	\$234,556.70

EXHIBIT A