

IN THE DISTRICT COURT OF LOGAN COUNTY,
STATE OF OKLAHOMA

STATE OF OKLAHOMA
LOGAN COUNTY SS
FILED FOR RECORD

2009 JUL 10 PM 1:21

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.)

REJEANIA ZMEK
COURT CLERK

BY _____ DEPUTY

Case No. CJ-2004-256

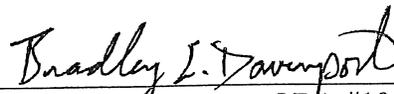
RECEIVER'S ACCOUNTING FOR JUNE 2009

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through June 30, 2009.

The Receiver deposited funds in the amount of \$586,744.20 in the Receivership commercial checking account of which \$580,000 was a wire transfer settlement from F&M Bank, Crescent, OK; 0 checks were issued; and, 1 transfer was made from the checking account to the money market account. The beginning balance of the Receiver's checking account on June 1, 2009 was \$6,448.12, and the ending balance on June 30, 2009 was \$3,192.32. The balance of the Receiver's money market account, including interest earned for the month of June 2009, is \$888,662.89. A transaction detail of the Receiver's checking account for the month of June 2009 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 the 10th day of July 2009, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

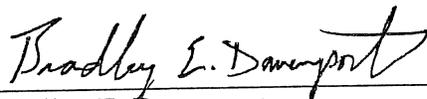
Oklahoma Department of Securities
Attn: Gerri Stuckey
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First National Center, Suite 860
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Oklahoma City, OK 73102

William J. Baker
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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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Charles Meyers
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Stillwater, OK 74074
Attorney for Farmers & Merchants Bank



Bradley E. Davenport

Transaction Detail
For June 2009

No.	Date	Transaction Description	Payment	Deposit	Balance
	06-01	Balance Forward			\$6,448.12
	06-05	Deposit \$ 733.55 B. Mathews \$ 1,242.31 J. Bounds \$ 300.00 R.K.Blair		2,275.86	8,723.98
	06-15	Deposit \$ 560.00 R.B. Schubert 733.55 B. Mathews 347.22 G. Schubert 200.00 G. Scott		1,840.77	10,564.75
	06-19	Deposit \$ 300.00 K. Young \$ 894.67 N. Sheehan \$ 200.00 D/C Jackson		1,394.67	11,959.42
	06-22	Wire Transfer fm F&M Bank, Crescent OK Settlement proceeds		580,000.00	591,959.42
	06-23	Transfer to Money Market	\$590,000.00		1,959.42
	06-26	Deposit \$ 330.88 H. Schubert \$ 733.55 B. Mathews \$ 168.47 P. Wilcox		1,232.90	3,192.32
		Totals	\$590,000.00	\$586,744.20	\$3,192.32

Certificates of Deposit (judgment amounts being held pending appeal) – Douglas L. Jackson,
Receiver, Holder

\$ 34,152.02* Rod and Wanda Martin

\$ 8,859.00* Arthur J. Platt

\$ 58,496.00* Scott Wilcox

\$ 101,507.02*

*Principal amount

EXHIBIT A