

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

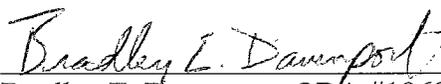
RECEIVER'S ACCOUNTING FOR JUNE 2012

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through June 30, 2012.

The Receiver deposited funds in the amount of \$27,472.48 in the Receivership commercial checking account; 6 checks were issued; and, 1 transfer was made to the money market account. The beginning balance of the Receiver's checking account on June 1, 2012 was \$27,706.59, and the ending balance on June 30, 2012 was \$1,334.11. The beginning balance of the Receiver's money market account was \$224,302.84. The balance of the Receiver's money market account as of June 30, 2012, including interest earned for the month of June 2012, was \$234,392.28. A transaction detail of the Receiver's checking account and money market account for the month of June 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 July 5, 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
Attn: Tiffany Harper, Asst US Atty
210 West Park Ave. – Suite 400
Oklahoma City, OK 73102

Mack Martin
Martin Law Office
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Attorneys for Defendant Marsha
Schubert, individually, and d/b/a
Schubert and Associates.

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


Bradley E. Davenport

Transaction Detail
For June 2012

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	06-01	Balance Forward			\$ 27,706.59
1409	06-01	Gungoll Jackson interim atty fees per court order of 5-18-12	\$16,328.49		\$11,378.10
1410	06-01	Lippard Auctioneers – Storage of Schubert files Jan 2011 to June 2012 Final Payment	\$595.00		\$10,783.10
1411	06-01	Void			\$10,783.10
1412	06-01	Doc's Mini Storage – Schubert file storage for June 2012	58.00		\$10,725.10
	06-08	Deposit \$ 150.00 P. Wilcox \$ 300.00 J Powell \$ 200.00 D/C Jackson \$ 300.00 R.Kurt Blair		\$950.00	\$11,675.10
1413	06-21	Gary Roberts – Labor for Inventory of Schubert Files – Doc's Mini Storage	30.00		\$11,645.10
1414	06-29	Doc' Mini Storage – Schubert files storage for July 2012	58.00		\$11,587.10
1415		Void			
1416	06-29	BKD, LLC – IRS Dispute Resolution	402.99		\$11,184.11
	06-29	Deposit \$ 150.00 – P Wilcox		\$150.00	\$11,334.11
	06-29	Transfer to Money Market	\$10,000.00		\$1,334.11
		Totals	\$27,472.48	\$1,100.00	\$1,334.11

Schubert Receivership Transaction Detail – Money Market Account
June 2012

No.	Date	Transaction Description	Payment	Deposit	Balance
	6-01	Balance Forward			\$224,302.84
	6-29	Transfer from Checking		\$10,000.00	\$234,302.84
		Interest for June		89.44	\$234,392.28
		Totals		\$10,089.44	\$234,392.28

EXHIBIT A