

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

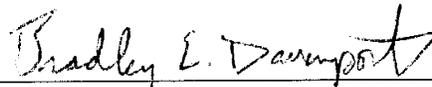
RECEIVER'S ACCOUNTING FOR MAY 2011

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through May 31, 2011.

The Receiver deposited funds in the amount of \$230,650.00 in the Receivership commercial checking account; 1 check was issued; and, 0 transfers were made to the money market account. The beginning balance of the Receiver's checking account on May 1, 2011 was \$5,423.15, and the ending balance on May 31, 2011 was \$235,723.26. The beginning balance of the Receiver's money market account was \$84,906.00. The balance of the Receiver's money market account as of May 31, 2011, including interest earned for the month of May 2011, was \$84,962.29. A transaction detail of the Receiver's checking account for the month of May 2011 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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Bradley E. Davenport, OBA #18687  
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100 N. Broadway Ave.  
Oklahoma City, OK 73102  
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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on June 29<sup>th</sup>, 2011, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

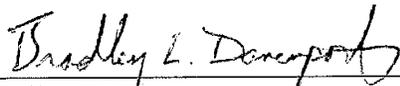
Oklahoma Department of Securities  
Attn: Gerri Kavanaugh  
Amanda Cornmesser  
First National Center, Suite 860  
120 N. Robinson  
Oklahoma City, OK 73102

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  
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Mack Martin  
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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



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Bradley E. Davenport

Transaction Detail  
For May 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	05-01	Balance Forward			<b>\$5,423.15</b>
	05-04	Deposit \$ 230,000.00 Pollard Farms		230,000.00	235,423.15
	05-13	Deposit \$ 200.00 D/C Jackson \$ 300.00 R. Kurt Blair		500.00	235,923.15
1345	05-13	BKD - April services	349.89		235,573.26
	05-26	Deposit \$ 150.00 Pam Wilcox		150.00	235,723.26
		<b>Totals</b>	<b>\$349.89</b>	<b>\$230,650.00</b>	<b>\$235,723.26</b>

Schubert Receivership Transaction Detail – Money Market Account  
May 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	05-01	Balance Forward			<b>\$84,906.00</b>
		Interest for May		\$56.29	\$84,962.29
		<b>Totals</b>		<b>\$56.29</b>	<b>\$84,962.29</b>

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EXHIBIT A