

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

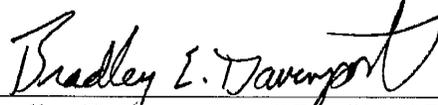
RECEIVER'S ACCOUNTING FOR JULY 2011

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

The Receiver deposited funds in the amount of \$2,650.00 in the Receivership commercial checking account; 59 checks were issued representing a fifth distribution to Creditors of the Schubert Receivership Estate; and, 0 transfers were made to the money market account. The beginning balance of the Receiver's checking account on July 1, 2011 was \$242,161.70, and the ending balance on July 31, 2011 was \$87,029.10. The beginning balance of the Receiver's money market account was \$85,017.11. The balance of the Receiver's money market account as of July 31, 2011, including interest earned for the month of July 2011, was \$85,071.26. A transaction detail of the Receiver's checking account for the month of July 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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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on August 10, 2011, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

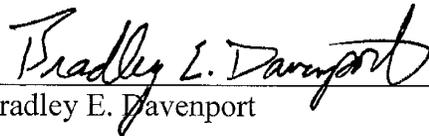
Oklahoma Department of Securities
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