

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. )

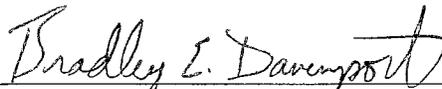
RECEIVER'S ACCOUNTING FOR JULY 2013

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through July 31, 2013.

The Receiver deposited funds in the amount of \$454.38 in the Receivership commercial checking account; 0 checks were issued; and, 0 transfers were made from the money market account. The beginning balance of the Receiver's checking account on July 1, 2013 was \$2,989.86, and the ending balance on July 31, 2013 was \$3,444.24. The beginning balance of the Receiver's money market account was \$226,142.47. The balance of the Receiver's money market account as of July 31, 2013, including interest earned for the month of July 2013, was \$226,180.89. A transaction detail of the Receiver's checking account and money market account for the month of July 2013 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,



Bradley E. Davenport, OBA #18687  
GUNGOLL, JACKSON, BOX & DEVOLL, P.C.  
101 Park Avenue, Suite 1400  
Oklahoma City, OK 73102  
Ph. (405) 272-4710 / Fax (405) 272-5141  
[davenport@gungolljackson.com](mailto:davenport@gungolljackson.com)  
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on August 12, 2013, 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  
f/b/o Barry Pollard  
P O Box 5676  
Enid, OK 73702

Mack Martin  
Martin Law Office  
125 Park Ave. – 5<sup>th</sup> Floor  
Oklahoma City, OK 73102  
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

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



Bradley E. Davenport

Transaction Detail  
For July 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	07-01	Balance Forward			<b>\$2,989.86</b>
	07-08	Deposit \$200.00 Powell		228.57	\$3,218.43
		Deposit \$ 28.57 Sunoco			
	07-12	Deposit \$200.00 D/C Jackson		200.00	\$3,418.43
	07-24	Deposit \$ 25.81 PVR		25.81	\$3,444.24
		<b>Totals</b>		<b>\$454.38</b>	<b>\$3,444.24</b>

Schubert Receivership Transaction Detail – Money Market Account  
July 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	07-01	Balance Forward			<b>\$226,142.47</b>
	07-31	Interest for July		\$38.42	\$226,180.89
		<b>Totals</b>		<b>\$38.42</b>	<b>\$226,180.89</b>

EXHIBIT A