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.	)	

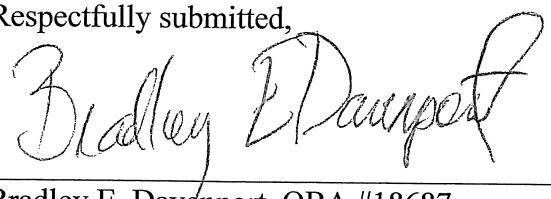
RECEIVER'S ACCOUNTING FOR JUNE 2010

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through June 2010.

The Receiver deposited funds in the amount of $1,837.22 in the Receivership commercial checking account; 2 checks were issued; and, 0 transfers were made from the money market account. The beginning balance of the Receiver's checking account on June 1, 2010 was $3,790.62, and the ending balance on June 30, 2010 was $4,485.34. The balance of the Receiver's money market account, including interest earned for the month of June 2010, is $184,934.94. A transaction detail of the Receiver's checking account for the month of June 2010 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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100 N. Broadway Ave.
Oklahoma City, OK 73102
Ph. (405) 272-4710 / Fax (405) 272-5141
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 19th day of July 2010, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

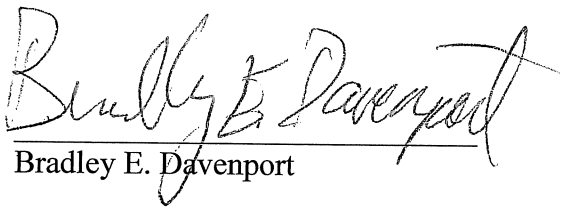
Oklahoma Department of Securities
Attn: Gerri Stuckey
Amanda Cornmesser
First National Center, Suite 860
120 N. Robinson
Oklahoma City, OK 73102

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
125 Park Ave. – 5th 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



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