

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.)

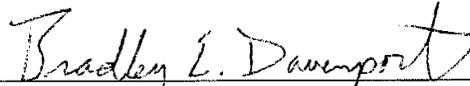
RECEIVER'S ACCOUNTING FOR JUNE 2011

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through June 30, 2011.

The Receiver deposited funds in the amount of \$30,850.00 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 June 1, 2011 was \$235,723.26, and the ending balance on June 30, 2011 was \$242,161.70. The beginning balance of the Receiver's money market account was \$84,962.29. The balance of the Receiver's money market account as of June 30, 2011, including interest earned for the month of June 2011, was \$85,017.11. A transaction detail of the Receiver's checking account for the month of June 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 July ^{22nd} 2011, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

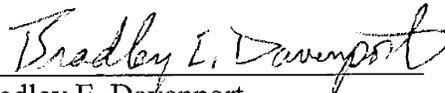
Oklahoma Department of Securities
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