

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 AUGUST 2010

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

The Receiver deposited funds in the amount of \$5,629.00 in the Receivership commercial checking account; 1 check was issued; and, 0 transfers were made from the money market account. The beginning balance of the Receiver's checking account on August 1, 2010 was \$6,022.56, and the ending balance on August 31, 2010 was \$10,836.57. The beginning balance of the Receiver's money market account was \$185,080.86. The Arthur Platt and Scott Wilcox certificates of deposit were cashed out on or about August 16, 2010 to satisfy, in part, judgments the Receiver obtained against them. The proceeds from these two certificates of deposit, totaling \$75,176.25, were deposited into the Receiver's money market account. The balance of the Receiver's money market account as of August 31, 2010, including interest earned for the month of August 2010, is \$260,423.68. A transaction detail of the Receiver's checking account for the month of August 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,



Bradley E. Davenport, OBA #18687
GUNGOLL, JACKSON, COLLINS, BOX & DEVOLL, P.C.
3030 Chase Tower
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 13th day of September 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



Bradley E. Davenport