

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.)

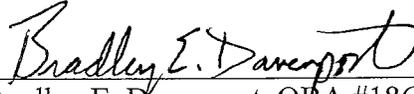
RECEIVER'S ACCOUNTING FOR AUGUST 2013

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

The Receiver deposited funds in the amount of \$200.00 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 August 1, 2013 was \$3,444.24, and the ending balance on August 31, 2013 was \$3,644.24. The beginning balance of the Receiver's money market account was \$226,180.89. The balance of the Receiver's money market account as of August 31, 2013, including interest earned for the month of August 2013, was \$226,221.78. A transaction detail of the Receiver's checking account and money market account for the month of August 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
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on September 9, 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

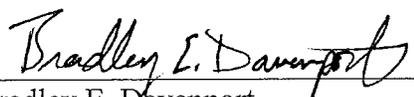
U.S. Department of Justice
U.S. Attorney's Office – WD Okla.
Attn: Tiffany Harper, Asst US Atty
210 West Park Ave. – Suite 400
Oklahoma City, OK 73102

David Trojan
f/b/o Barry Pollard
P O Box 5676
Enid, OK 73702

Mack Martin
Martin Law Office
125 Park Ave. – 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

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


Bradley E. Davenport

Transaction Detail
For August 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	08-01	Balance Forward			\$3,444.24
	08-05	Deposit \$200.00 D/C Jackson		200.00	\$3,644.24
		Totals		\$200.00	\$3,644.24

Schubert Receivership Transaction Detail – Money Market Account
August 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	08-01	Balance Forward			\$226,180.89
	07-31	Interest for August		\$40.89	\$226,221.78
		Totals		\$40.89	\$226,221.78

EXHIBIT A