

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 DECEMBER 2010

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

The Receiver deposited funds in the amount of \$1,780.00 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 December 1, 2010 was \$36,338.49, and the ending balance on December 31, 2010 was \$23,917.66. The beginning balance of the Receiver's money market account was \$294,207.23. The balance of the Receiver's money market account as of December 31, 2010, including interest earned for the month of December 2010, was \$294,432.12. A transaction detail of the Receiver's checking account for the month of December 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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davenport@gungolljackson.com
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on January 10, 2011, 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 Commesser
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

Transaction Detail
For December 2010

No.	Date	Transaction Description	Payment	Deposit	Balance
	12-01	Balance Forward			\$36,338.49
	12-03	Deposit \$ 200.00 D/C Jackson \$ 330.00 H. Patterson		\$530.00	36,868.49
1281	12-10	BKD, LLP – November Services	\$594.83		36,273.66
	12-10	Deposit \$ 300.00 R.K. Blair \$ 200.00 J. Powell		\$500.00	36,773.66
1282	12-15	Gungoll Jackson Atty Fees/Costs per Ct Ord of 12-10-10 (7/1/10 to 9/30/10)	\$13,606.00		23,167.66
	12-22	Deposit \$ 250.00 Art Platt \$ 500.00 B. Schubert		750.00	23,917.66
		Totals	\$14,200.83	\$1,780.00	\$23,917.66

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EXHIBIT A