

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 NOVEMBER 2010

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

The Receiver deposited funds in the amount of \$17,802.90 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 November 1, 2010 was \$18,535.59, and the ending balance on November 30, 2010 was \$36,338.49. The beginning balance of the Receiver's money market account was \$255,809.49. The balance of the Receiver's money market account as of November 30, 2010, including interest earned and 1 deposit for the month of November 2010 was \$294,207.23. A transaction detail of the Receiver's checking account for the month of November 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  
[davenport@gungolljackson.com](mailto:davenport@gungolljackson.com)  
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 3<sup>rd</sup> day of December 2010, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

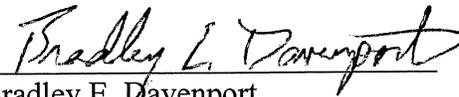
Oklahoma Department of Securities  
Attn: Gerri Kavanaugh  
Amanda Cornmesser  
First National Center, Suite 860  
120 N. Robinson  
Oklahoma City, OK 73102

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  
Attn: Tiffany Harper, Asst US Atty  
210 West Park Ave. – Suite 400  
Oklahoma City, OK 73102

Mack Martin  
Martin Law Office  
125 Park Ave. – 5<sup>th</sup> 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 November 2010

No.	Date	Transaction Description	Payment	Deposit	Balance
	11-01	Balance Forward			<b>\$18,535.59</b>
	11-04	Deposit \$ 560.00 R. Schubert \$ 200.00 D/C Jackson \$ 330.00 H. Patterson \$ 10,402.90 Ed Stanton \$ 560.00 R. Schubert		\$12,052.90	30,588.49
	11-05	Deposit \$ 200.00 G. Scott		\$200.00	30,788.49
	11-12	Deposit \$ 300.00 R.K. Blair \$ 5,000.00 K. Young \$ 250.00 Art Platt		\$5,550.00	36,338.49
		<b>Totals</b>		<b>\$ 17,802.90</b>	<b>\$36,338.49</b>

T:\Clients\Schubert, Marsha and Richard\Receivership - CJ 2004-256 Logan\00 - Pleadings\ZZ - Receivership Accting\2010 Reports\2010-12-03 for Nov 2010.doc

EXHIBIT A