

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 2007

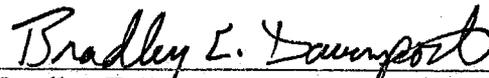
COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through June 30, 2007.

The Receiver deposited funds in the amount of \$10,680.01 in the Receivership commercial checking account and two (2) checks were issued in the total amount of \$732.75 during June 2007. The beginning balance of the Receiver's checking account on June 1, 2007 was \$6,889.17, and the ending balance on June 30, 2007 was \$16,836.43. The balance of the Receiver's money market account, including interest earned for the month of June 2007, is \$1,171,816.77. A transaction detail of the Receiver's checking account for the month of June 2007 is attached hereto as *Exhibit A*.

In the Schubert's Payne County divorce case, Judge Michael Stano has awarded Mr. Jackson, as Receiver for Marsha Schubert and her assets, marital property appraised at \$368,094. However, the Judge also ordered that Marsha Schubert, now the receiver, satisfy the debt encumbering the Schubert's real property that arose from a loan made by Marsha's parents, Loren and Marjorie Pollard, to Marsha Schubert. The Receiver has had to file for a contempt

citation against Mr. Schubert in an effort to collect the sums awarded to him in the divorce decree. The Receiver will file a new, updated accounting in this form with the Court shortly after the end of each month from this point until the Receivership ends and/or the Court directs otherwise.

Respectfully submitted,



Bradley E. Davenport, OBA #18687
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(580) 234-0436 phone/(580) 233-1284 fax
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 9th day of July 2007, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

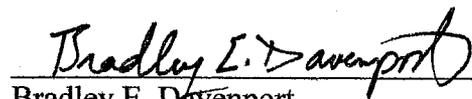
Oklahoma Department of Securities
Attn: Gerri Stuckey
Amanda Cornmesser
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120 N. Robinson
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