

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

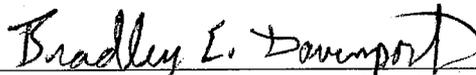
RECEIVER'S ACCOUNTING FOR MAY 2008

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through May 31, 2008.

The Receiver deposited funds in the amount of \$16,127.72 in the Receivership commercial checking account; 1 check was issued, and 1 transfer was made from the checking account to the Money Market account. The beginning balance of the Receiver's checking account on May 1, 2008 was \$4,455.13, and the ending balance on May 31, 2008 was \$2,075.42. The balance of the Receiver's money market account, including interest earned for the month of May 2008, is \$753,564.79. A transaction detail of the Receiver's checking account for the month of May 2008 is attached hereto as *Exhibit A*.

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,



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Post Office Box 1549
Enid, Oklahoma 73702-1549
(580) 234-0436 phone/(580) 233-1284 fax
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 10TH day of June 2008, 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
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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

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Bradley E. Davenport