

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 OCTOBER 2011

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through October 31, 2011.

The Receiver deposited funds in the amount of \$11,050.00 in the Receivership commercial checking account; 1 check was issued; and, 1 transfer was made from the money market account. The beginning balance of the Receiver's checking account on October 1, 2011 was \$2,579.10, and the ending balance on October 31, 2011 was \$1,451.86. The beginning balance of the Receiver's money market account was \$171,223.85. The balance of the Receiver's money market account as of October 31, 2011, including interest earned for the month of October 2011, was \$161,304.16. A transaction detail of the Receiver's checking account for the month of October 2011 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
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on November 7th, 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 Cormmesser
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 October 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	10-01	Balance Forward			\$2,579.10
	10-06	Deposit \$ 150.00 [REDACTED] \$ 200.00 [REDACTED] \$ 100.00 [REDACTED]		450.00	3,029.10
	10-21	Deposit \$ 300.00 [REDACTED] \$ 150.00 [REDACTED] \$ 150.00 [REDACTED]		600.00	3,629.10
	10-24	Transfer from Money Market Account		10,000.00	13,629.10
1406	10-24	Interim Attorney Fees and Costs per Ct. Order dated 10/21/2011	12,177.24		1,451.86
		Totals	\$12,177.24	\$11,050.00	\$1,451.86

Schubert Receivership Transaction Detail – Money Market Account
October 2011

No.	Date	Transaction Description	Payment	Deposit	Balance
	10-01	Balance Forward			\$171,223.85
	10-24	Transfer to Checking Account	10,000.00		161,223.85
		Interest for October		80.31	161,304.16
		Totals	\$10,000.00	\$80.31	\$161,304.16

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EXHIBIT A