

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 JUNE 2005

COMES NOW the Court-appointed Receiver, Douglas L. Jackson, and submits to the Court his accounting through June 30, 2005.

The Receiver deposited funds in the amount of \$21,907.53 in the Receivership commercial checking account, and 4 checks were written totaling \$102,678.89 out of that account in June. The beginning balance of the Receiver's checking account as of June 1, 2005 was \$97,805.61, and the ending balance for June 30, 2005 was \$17,034.25. The balance of the Receiver's money market account, including interest earned for the month of June 2005, is \$300,474.30. The following is a general listing of the activity on the Receiver's checking account:

No.	Date	Transaction Description	Payment		Deposit		Balance	
	06-01	May Balance Forward					\$ 97,805	61
	06-01	Deposit (2 checks)			5,295	00	\$ 103,100	61
	06-02	Deposit (1 check)			5,000	00	\$ 108,100	61
	06-03	Deposit (1 check)			1,670	00	\$ 109,770	61
1008	06-13	Gungoll Jackson - fees	\$ 94,220	00				
1009	06-13	Gungoll Jackson - costs per Court Order filed 6-10-05	\$ 4,712	70			\$ 10,837	91
	06-13	Deposit (3 checks)			2,650	03	\$ 13,487	94
	06-30	Deposit (4 checks)			7,292	50	\$ 20,780	44
1010	06-30	NCO Financial-Century-Tel	\$ 121	19			\$ 20,659	25
1011	06-30	Baird Kurtz & Dobson	\$ 3,625	00			\$ 17,034	25
	06-30	June Ending Balance	\$ 102,678	89	\$ 21,907	53	\$ 17,034	25

A more detailed transaction report of the activity relative to the Receiver's checking account during the month of June 2005 is attached hereto as Exhibit A.

The \$192,946.42 from the sale of the Schubert condominium in Branson, Missouri, continues to be held in an escrow account at Stillwater National Bank while the Schubert divorce case is pending.

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
GUNGOLL, JACKSON, COLLINS, BOX & DEVOLL, P.C.
Post Office Box 1549
Enid, Oklahoma 73702-1549
(580) 234-0436 phone number
(580) 233-1284 facsimile number
Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 7th day of July 2005, 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

Mack Martin
Martin Law Office
119 N. Robinson, Suite 360
Oklahoma City, OK 73102
Attorneys for Defendant Marsha Schubert,
individually, and d/b/a Schubert and Associates

Brandon R. Kerr
MORGAN, BAKER, MORGAN,
MEYERS, FOLKS & KERR
816 S. Main St.
Stillwater, OK 74074
Attorney for Farmers & Merchants Bank



Bradley E. Davenport

**Detail of Transactions
As of June 30, 2005**

Date	Payor/Check # & Date	Payment	Deposit	Transaction Total
6-01	Balance Fwd			\$ 97,805.61
6-01	T. Merchant #604280 \$2,295.00			
6-01	D. Poindexter #166401004 \$3,000.00		\$ 5,295.00	\$ 103,100.61
6-02	K. Allard #5048697743 \$5,000.00		\$ 5,000.00	\$ 108,100.61
6-03	B. Prestridge #260398 \$1,670.00		\$ 1,670.00	\$ 109,770.61
6-13	#1008 to Gungoll, Jackson – fees per Court Order of 6-10-05	\$ 94,220.00		\$ 15,550.61
6-13	#1009 to Gungoll, Jackson – costs per Court Order of 6-10-05	\$ 4,712.70		\$ 10,837.91
6-13	B. Owen #61770 \$1,179.03 Crescent School #497 \$ 406.00 G.Bounds #65091 \$1,065.00		\$ 2,650.03	\$ 13,487.94
6-30	S. Allen #95381 \$3,255.00 C. Ownbey #5523 \$ 312.50 K. Kadavy #5406 \$ 100.00 Crowe Dunlevy #23965 \$3,625.00		\$ 7,292.50	\$ 20,780.44
6-30	#1010 to NSO Financial-CenturyTel	\$ 121.19		\$ 20,659.25
6-30	#1011 to BKD –Crowe Dunlevy Copies	\$ 3,625.00		\$ 17,034.25
6-30	Ending Balance	\$102,678.89	\$ 21,907.53	\$ 17,034.25

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