

IN THE DISTRICT COURT OF LOGAN COUNTY  
STATE OF OKLAHOMA

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LOGAN COUNTY SS:  
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BY \_\_\_\_\_ DEPUTY

OKLAHOMA DEPARTMENT OF SECURITIES, )  
*ex rel.*, IRVING L. FAUGHT, Administrator, )  
)  
Plaintiff, )  
)  
vs. )  
)  
MARSHA SCHUBERT, an individual, and d/b/a )  
SCHUBERT AND ASSOCIATES; et al., )  
)  
Defendants. )

Case No. CJ-2004-256

**ORDER APPROVING RECEIVER'S FINAL REPORT AND ACCOUNT, AND APPLICATION FOR AUTHORIZATION TO DISBURSE REMAINING FUNDS**

The Receiver's Final Report and Account, and Application for Authorization to Disburse Remaining Funds comes on before the Court for hearing. Based on the pleadings filed of record and being fully advised in the premises, the Court finds that:

1. On December 16, 2013, Douglas L. Jackson, Court-appointed Receiver for the assets of Marsha Schubert and Schubert and Associates, filed a Final Report and Account, and Application for Authorization to Disburse Remaining Funds with the Court detailing the funds collected and disbursements made pursuant to the Orders of the this Court up to that date.

2. The Receiver has complied with the Orders of this Court and the Final Report and Account, which adopts the Receiver's monthly accountings filed of record with this Court, accurately accounts for all assets and money received and distributed by Receiver up to and including the date of the Final Account and Report.

3. The Receiver has continued to file monthly accountings in order to document any and all account activity between the time its Final Report and Account was filed and the hearing on the Final Report and Account.

4. The Receiver has put the parties and creditors on notice of the existing outstanding expenses, as well as those needed to wind up the Receivership estate, in Receiver's Final Report and Account, and Application for Authorization to Disburse Remaining Funds.

5. The proposed remaining payments, expenses and final distribution to creditors are as follows:

Final Distribution to Creditors:	\$157,782.60
Attorney Fees and Costs	\$ 19,242.93
Accounting Fees:	\$ 1,200.00
Final Receiver's Fee:	\$ 16,992.91
Oklahoma Department of Securities Investor Education Revolving Fund:	\$ 12,598.52

IT IS THEREFORE ORDERED that the Receiver's Final Report and Account, and Application for Authorization to Disburse Remaining Funds filed on December 16, 2013, is approved, and the Receiver is authorized to make the payments and disbursements of the remaining Receivership funds as requested and identified hereinabove.

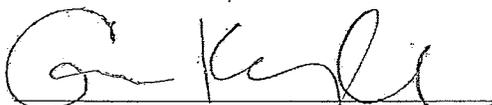
IT IS FURTHER ORDERED that any additional income not reflected herein, whether in the form of earned interest or otherwise, received by the Receiver or Receivership estate prior to disbursement of remaining funds pursuant to this Order be paid to the Oklahoma Department of Securities Investor Education Revolving Fund.

IT IS FURTHER ORDERED that the Receiver file with the Court an affidavit verifying that he has made the payments for final expenses and fees and distributed the remaining funds to creditors and the Oklahoma Department of Securities Investor Education Revolving Fund in compliance with this Order as soon as practical after those tasks have been completed, but in no event more than 30 days from the date of this Order.

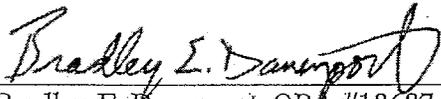
DATED: 1-17-14

PHILLIP CORLEY  
JUDGE OF THE DISTRICT COURT

Approved as to Form:



\_\_\_\_\_  
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