

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 SEPTEMBER 2013

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through September 30, 2013.

The Receiver deposited funds in the amount of \$265.34 in the Receivership commercial checking account; 0 checks were issued; and, 0 transfers were made from the money market account. The beginning balance of the Receiver's checking account on September 1, 2013 was \$3,644.24, and the ending balance on September 30, 2013 was \$3,909.58. The beginning balance of the Receiver's money market account was \$226,221.78. The balance of the Receiver's money market account as of September 30, 2013, including interest earned for the month of September 2013, was \$226,256.49. A transaction detail of the Receiver's checking account and money market account for the month of September 2013 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,



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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on October 7, 2013, 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 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  
and d/b/a Schubert and Associates

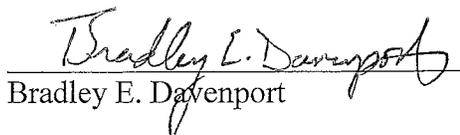
U.S. Department of Justice  
U.S. Attorney's Office – WD Okla.  
Attn: Tiffany Harper, Asst US Atty  
210 West Park Ave. – Suite 400  
Oklahoma City, OK 73102

David Trojan  
f/b/o Barry Pollard  
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125 Park Ave. – 5<sup>th</sup> Floor  
Oklahoma City, OK 73102  
Attorneys for Defendant Marsha  
Schubert, individually, and d/b/a  
Schubert and Associates.

Charles Meyers  
711 S. Husband  
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Attorney for Farmers & Merchants Bank

Oklahoma Tax Commission  
2501 N Lincoln Blvd  
Oklahoma City, OK 73194



Bradley E. Davenport

Transaction Detail  
For September 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	09-01	Balance Forward			<b>\$3,644.24</b>
	09-04	Deposit \$ 32.73 Sunoco		32.73	\$3,676.97
	09-09	Deposit \$ 200.00 D/C Jackson		200.00	\$3,876.97
	09-30	Deposit \$ 32.61 Sunoco		32.61	\$3,909.58
		<b>Totals</b>		<b>\$265.34</b>	<b>\$3,909.58</b>

Schubert Receivership Transaction Detail – Money Market Account  
September 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	09-01	Balance Forward			<b>\$226,221.78</b>
	07-31	Interest for September		\$34.71	\$226,256.49
		<b>Totals</b>		<b>\$34.71</b>	<b>\$226,256.49</b>

EXHIBIT A