

IN THE DISTRICT COURT OF LOGAN COUNTY,
STATE OF OKLAHOMA

STATE OF OKLAHOMA
LOGAN COUNTY SS:
FILED FOR RECORD ON

2012 MAY 18 PM 1:21

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.)

REJEANIA ZNEK
COURT CLERK

BY _____ DEPUTY

Case No. CJ-2004-256

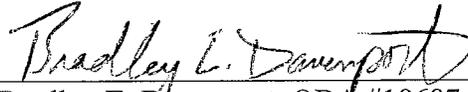
RECEIVER'S ACCOUNTING FOR APRIL 2012

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through April 30, 2012.

The Receiver deposited funds in the amount of \$1,000.00 in the Receivership commercial checking account; 0 checks were issued; and, 1 transfer was made to the money market account. The beginning balance of the Receiver's checking account on April 1, 2012 was \$6,207.00, and the ending balance on April 30, 2012 was \$2,207.00. The beginning balance of the Receiver's money market account was \$161,655.36. The balance of the Receiver's money market account as of April 30, 2012, including interest earned for the month of April 2012, was \$166,721.02. A transaction detail of the Receiver's checking account and money market account for the month of April 2012 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 May 18, 2012, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

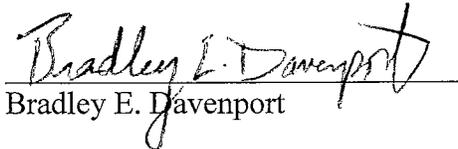
Oklahoma Department of Securities
Attn: Gerri Kavanaugh
Amanda Cornmesser
First National Center, Suite 860
120 N. Robinson
Oklahoma City, OK 73102

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
Attn: Tiffany Harper, Asst US Atty
210 West Park Ave. – Suite 400
Oklahoma City, OK 73102

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Charles Meyers
711 S. Husband
Stillwater, OK 74074
Attorney for Farmers & Merchants Bank



Bradley E. Davenport

Transaction Detail
For April 2012

No.	Date	Transaction Description	Payment	Deposit	Balance
	04-01	Balance Forward			\$6,207.00
	04-10	Transfer to Money Market	\$5,000.00		\$1,207.00
	04-10	Deposit \$ 300.00 Blair \$ 200.00 D/C Jackson \$ 150.00 P. Wilcox		650.00	\$1,857.00
	04-20	Deposit \$ 150.00 P. Wilcox		150.00	\$2,007.00
	04-30	Deposit \$ 200.00 D/C Jackson		200.00	\$2,207.00
		Totals	\$5,000.00	\$1,000.00	\$2,207.00

Schubert Receivership Transaction Detail – Money Market Account
April 2012

No.	Date	Transaction Description	Payment	Deposit	Balance
	4-01	Balance Forward			\$161,655.36
	4-10	Transfer from Checking		\$5,000.00	\$166,655.36
		Interest for April		65.66	166,721.02
		Totals		\$5,065.66	\$166,721.02

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EXHIBIT A