

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. )

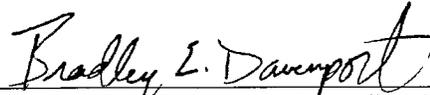
RECEIVER'S ACCOUNTING FOR APRIL 2013

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

The Receiver deposited funds in the amount of \$200.00 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 April 1, 2013 was \$2,333.60, and the ending balance on April 30, 2013 was \$2,533.60. The beginning balance of the Receiver's money market account was \$225,990.44. The balance of the Receiver's money market account as of April 30, 2013, including interest earned for the month of April 2013, was \$226,046.16. A transaction detail of the Receiver's checking account and money market account for the month of April 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 May 13<sup>th</sup>, 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

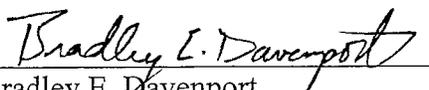
U.S. Department of Justice  
U.S. Attorney's Office – WD Okla.  
Attn: Tiffany Harper, Asst US Atty  
210 West Park Ave. – Suite 400  
Oklahoma City, OK 73102

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Schubert and Associates.

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



Bradley E. Davenport

Transaction Detail  
For April 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	04-01	Balance Forward			<b>\$2,333.60</b>
	04-18	Deposit \$200.00 D/C Jackson		200.00	\$2,533.60
		<b>Totals</b>		<b>\$200.00</b>	<b>\$2,533.60</b>

Schubert Receivership Transaction Detail – Money Market Account  
April 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	04-01	Balance Forward			<b>\$225,990.44</b>
	04-30	Interest for April		\$55.72	\$226,046.16
		<b>Totals</b>		<b>\$55.72</b>	<b>\$226,046.16</b>

EXHIBIT A