

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

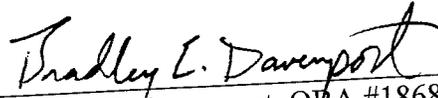
RECEIVER'S ACCOUNTING FOR JANUARY 2013

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through January 31, 2013.

The Receiver deposited funds in the amount of \$226.54 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 January 1, 2013 was \$2,104.56, and the ending balance on January 31, 2013 was \$2,331.10. The beginning balance of the Receiver's money market account was \$225,823.35. The balance of the Receiver's money market account as of January 31, 2013, including interest earned for the month of January 2013, was \$225,880.89. A transaction detail of the Receiver's checking account and money market account for the month of January 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 February 7<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

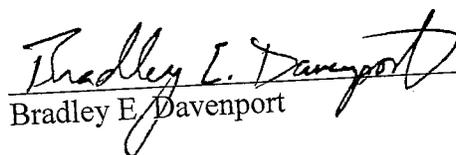
U.S. Department of Justice  
U.S. Attorney's Office – WD Okla.  
Attn: Tiffany Harper, Asst US Atty  
210 West Park Ave. – Suite 400  
Oklahoma City, OK 73102

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Schubert, individually, and d/b/a  
Schubert and Associates.

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



Bradley E. Davenport

Transaction Detail  
For January 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	01-01	Balance Forward			<b>\$2,104.56</b>
	01-09	Deposit \$200.00 D/C Jackson \$ 26.54 Sunoco		226.54	\$2,331.10
		<b>Totals</b>		<b>\$226.54</b>	<b>\$2,331.10</b>

Schubert Receivership Transaction Detail – Money Market Account  
January 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	01-01	Balance Forward			<b>\$225,823.35</b>
	01-31	Interest for January		\$57.54	\$225,880.89
		<b>Totals</b>		<b>\$57.54</b>	<b>\$225,880.89</b>

EXHIBIT A