

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. )

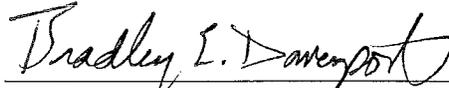
RECEIVER'S ACCOUNTING FOR MARCH 2013

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

The Receiver deposited funds in the amount of \$227.38 in the Receivership commercial checking account; 1 check was issued; and, 0 transfers were made from the money market account. The beginning balance of the Receiver's checking account on March 1, 2013 was \$2,531.10, and the ending balance on March 31, 2013 was \$2,333.60. The beginning balance of the Receiver's money market account was \$225,932.87. The balance of the Receiver's money market account as of March 31, 2013, including interest earned for the month of March 2013, was \$225,990.44. A transaction detail of the Receiver's checking account and money market account for the month of March 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 April 8<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 Commesser  
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

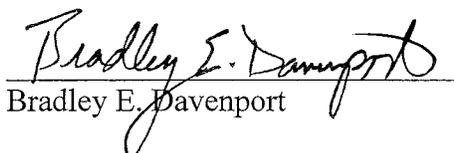
U.S. Department of Justice  
U.S. Attorney's Office – WD Okla.  
Attn: Tiffany Harper, Asst US Atty  
210 West Park Ave. – Suite 400  
Oklahoma City, OK 73102

David Trojan  
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Mack Martin  
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Attorneys for Defendant Marsha  
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 March 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	03-01	Balance Forward			<b>\$2,531.10</b>
1435	03-06	BKD, LLP – 2012 Tax Returns	424.88		\$2,106.22
	03-15	Deposit \$200.00 D/C Jackson		227.38	\$2,333.60
		\$ 27.38 Sunoco			
		<b>Totals</b>	<b>\$424.88</b>	<b>\$227.38</b>	<b>\$2,333.60</b>

Schubert Receivership Transaction Detail – Money Market Account  
March 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	03-01	Balance Forward			<b>\$225,932.87</b>
	03-29	Interest for March		\$57.57	\$225,990.44
		<b>Totals</b>		<b>\$57.57</b>	<b>\$225,990.44</b>

EXHIBIT A