

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.)

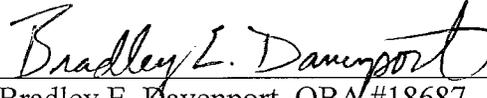
RECEIVER'S ACCOUNTING FOR MAY 2013

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

The Receiver deposited funds in the amount of \$228.61 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 May 1, 2013 was \$2,533.60, and the ending balance on May 31, 2013 was \$2,762.21. The beginning balance of the Receiver's money market account was \$226,046.16. The balance of the Receiver's money market account as of May 31, 2013, including interest earned for the month of May 2013, was \$226,100.04. A transaction detail of the Receiver's checking account and money market account for the month of May 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 June 10th, 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
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Attorneys for Defendant Marsha
Schubert, individually, and d/b/a
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Charles Meyers
711 S. Husband
Stillwater, OK 74074
Attorney for Farmers & Merchants Bank

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



Bradley E. Davenport

Transaction Detail
For May 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	05-01	Balance Forward			\$2,533.60
	05-08	Deposit \$200.00 D/C Jackson		228.61	\$2,762.21
		Deposit \$ 28.61 Sunoco			
		Totals		\$228.61	\$2,762.21

Schubert Receivership Transaction Detail – Money Market Account
May 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	05-01	Balance Forward			\$226,046.16
	05-31	Interest for May		\$53.88	\$226,100.04
		Totals		\$53.88	\$226,100.04

EXHIBIT A