

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 SEPTEMBER 2012

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

The Receiver deposited funds in the amount of \$580.69 in the Receivership commercial checking account; 2 checks were issued; and, 0 transfers were made to the money market account. The beginning balance of the Receiver's checking account on September 1, 2012 was \$2,843.11, and the ending balance on September 30, 2012 was \$3,273.80. The beginning balance of the Receiver's money market account was \$234,556.70. The balance of the Receiver's money market account as of September 30, 2012, including interest earned for the month of September 2012, was \$234,626.11. A transaction detail of the Receiver's checking account and money market account for the month of September 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.

RECEIVED 9/12/12

CLERK OF DISTRICT COURT

Respectfully submitted,



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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on October 11, 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
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Attorney for Defendant Richard Schubert, individually
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U.S. Department of Justice
U.S. Attorney's Office – WD Okla.
Attn: Tiffany Harper, Asst US Atty
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