

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

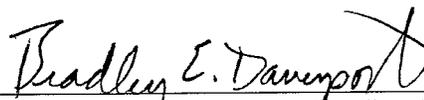
RECEIVER'S ACCOUNTING FOR DECEMBER 2012

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through December 31, 2012.

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 December 1, 2012 was \$1,904.56, and the ending balance on December 31, 2012 was \$2,104.56. The beginning balance of the Receiver's money market account was \$225,769.53. The balance of the Receiver's money market account as of December 31, 2012, including interest earned for the month of December 2012, was \$225,823.35. A transaction detail of the Receiver's checking account and money market account for the month of December 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.

Respectfully submitted,



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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on January 11, 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

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U.S. Department of Justice
U.S. Attorney's Office – WD Okla.
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