

IN THE DISTRICT COURT OF LOGAN COUNTY,
STATE OF OKLAHOMA

OKLAHOMA DEPARTMENT OF SECURITIES,)	
<i>ex rel.</i> , 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.)	

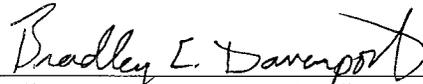
RECEIVER'S ACCOUNTING FOR NOVEMBER 2013

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through November 30, 2013.

The Receiver deposited funds in the amount of \$36,993.17 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 November 1, 2013 was \$1,403.30, and the ending balance on November 30, 2013 was \$38,396.47. The beginning balance of the Receiver's money market account was \$166,293.61. The balance of the Receiver's money market account as of November 30, 2013, including interest earned for the month of November 2013, was \$166,321.86. A transaction detail of the Receiver's checking account and money market account for the month of November 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,



Bradley E. Davenport, OBA #18687
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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on December 9th, 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	Mack Martin Martin Law Office 125 Park Ave. – 5 th Floor Oklahoma City, OK 73102 Attorneys for Defendant Marsha Schubert, individually, and d/b/a Schubert and Associates
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	Charles Meyers 711 S. Husband Stillwater, OK 74074 Attorney for Farmers & Merchants Bank
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	Oklahoma Tax Commission 2501 N. Lincoln Blvd. Oklahoma City, OK 73194
David Trojan f/b/o Barry Pollard P.O. Box 5676 Enid, OK 73702	



Bradley E. Davenport

Transaction Detail
For November 2013

Receivership Commercial Checking Account

No.	Date	Transaction Description	Payment	Deposit	Balance
	11-01	Balance Forward			\$1,403.30
	11-13	Deposit \$ 200.00 D/C Jackson		200.00	\$1,603.30
	11-26	Deposit \$36,793.17 Wilcox Settlement		36,793.17	\$38,396.47
		Totals		\$36,993.17	\$38,396.47

Schubert Receivership Transaction Detail -- Money Market Account
November 2013

No.	Date	Transaction Description	Payment	Deposit	Balance
	11-01	Balance Forward			\$166,293.61
	11-30	Interest for November		\$28.25	\$166,321.86
		Totals		\$28.25	\$166,321.86

EXHIBIT A