

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

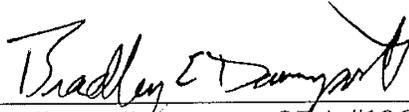
RECEIVER'S ACCOUNTING FOR SEPTEMBER 2011

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through September 30, 2011.

The Receiver deposited funds in the amount of \$450.00 in the Receivership commercial checking account; 0 checks were issued; and, 1 transfer was made to the money market account. The beginning balance of the Receiver's checking account on September 1, 2011 was \$88,129.10, and the ending balance on September 30, 2011 was \$2,579.10. The beginning balance of the Receiver's money market account was \$85,125.45. The balance of the Receiver's money market account as of September 30, 2011, including interest earned for the month of September 2011, was \$171,223.85. A transaction detail of the Receiver's checking account for the month of September 2011 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 October 6th, 2011, 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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U.S. Department of Justice
U.S. Attorney's Office – WD
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