

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.)

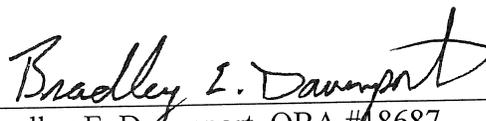
RECEIVER'S ACCOUNTING FOR APRIL 2009

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through April 30, 2009.

The Receiver deposited funds in the amount of \$3,616.98 in the Receivership commercial checking account; 0 checks were issued; and, 1 transfer was made from the checking account to the money market account. The beginning balance of the Receiver's checking account on April 1, 2009 was \$22,674.16, and the ending balance on April 30, 2009 was \$2,291.14. The balance of the Receiver's money market account, including interest earned for the month of April 2009, is \$297,884.90. A transaction detail of the Receiver's checking account for the month of April 2009 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 the 6th day of May 2009, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

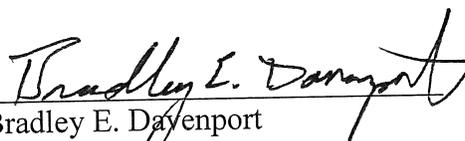
Oklahoma Department of Securities
Attn: Gerri Stuckey
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U.S. Attorney's Office – WD
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