

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 DECEMBER 2009

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

The Receiver deposited funds in the amount of \$4,852.87 in the Receivership commercial checking account, 0 checks were issued, and 0 transfers were made to the money market account. The beginning balance of the Receiver's checking account on December 1, 2009 was \$1,670.60, and the ending balance on December 31, 2009 was \$6,523.47. The balance of the Receiver's money market account, including interest earned for the month of December 2009, is \$196,787.95. A transaction detail of the Receiver's checking account for the month of December 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 12th day of January 2010, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

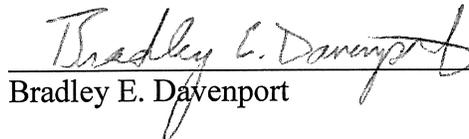
Oklahoma Department of Securities
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