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.	)	

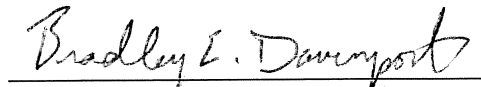
RECEIVER'S ACCOUNTING FOR JANUARY 2010

COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through January 2010.

The Receiver deposited funds in the amount of $2,964.32 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 January 1, 2010 was $6,523.47, and the ending balance on January 31, 2010 was $9,487.79. The balance of the Receiver's money market account, including interest earned for the month of January 2010, is $196,955.08. A transaction detail of the Receiver's checking account for the month of January 2010 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 ___ day of February 2010, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

Oklahoma Department of Securities
Attn: Gerri Stuckey
Amanda Cornmesser
First National Center, Suite 860
120 N. Robinson
Oklahoma City, OK 73102

William J. Baker
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Attorney for Defendant Richard Schubert, individually and d/b/a Schubert and Associates

U.S. Department of Justice
U.S. Attorney's Office – WD
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Attorneys for Defendant Marsha Schubert, individually, and d/b/a Schubert and Associates.

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