

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 MAY 2010

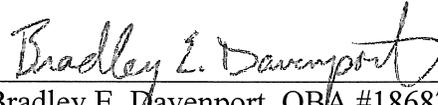
COMES NOW the court-appointed receiver, Douglas L. Jackson, and submits to the Court his accounting through May 2010.

The Receiver deposited funds in the amount of \$110,507.22 in the Receivership commercial checking account; 2 checks were issued; and, 2 transfers were made from the money market account. The beginning balance of the Receiver's checking account on May 1, 2010 was \$10,077.55, and the ending balance on May 31, 2010 was \$3,790.62. The balance of the Receiver's money market account, including interest earned for the month of May 2010, is \$184,798.25. A transaction detail of the Receiver's checking account for the month of May 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.

FILED
MAY 11 2010
CLERK OF DISTRICT COURT
LOGAN COUNTY, OKLAHOMA

Respectfully submitted,



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Attorney for Receiver, Douglas L. Jackson

CERTIFICATE OF SERVICE

I hereby certify that on the 3rd day of June 2010, I mailed a true and correct copy of the above and foregoing instrument, postage pre-paid to:

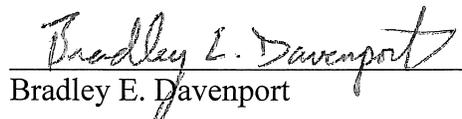
Oklahoma Department of Securities
Attn: Gerri Stuckey
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U.S. Department of Justice
U.S. Attorney's Office – WD
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