

1 JAMES R. FELTON, ESQ. (CA State Bar No. 138767)
jfelton@greenbass.com
2 GREENBERG & BASS LLP
16000 Ventura Boulevard, Suite 1000
3 Encino, California 91436
Tel: (818) 382-6200 • Fax: (818) 986-6534
4

5 Attorneys for Receiver
Dennis Murphy
6
7

8 **UNITED STATES DISTRICT COURT**
9 **SOUTHERN DISTRICT OF CALIFORNIA**
10

11 UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

12 Plaintiff,

13 v.

14 EMVEST MORTGAGE FUND, LLC;
15 EMVEST, INC.; and MILON LYLE
BROCK,

16 Defendants.
17
18

CASE NO.: 04CV2295-DMS (RBB)

JUDGE: Hon. Dana M. Sabraw

**MONTHLY REPORTING OF
ATTORNEY'S FEES AND COSTS
(JULY, 2011); DECLARATION OF
JAMES R. FELTON IN SUPPORT
THEREOF**

CTRM: 10

DATE: Not Applicable

TIME: Not Applicable

Disc. Cut-off: November 10, 2005

Motion Cut-off: November 10, 2005

Trial Date: January 3, 2006

19
20
21 By Order entered June 7, 2005, this Court requested that the Receiver and
22 counsel submit a monthly report on fees. This report shall constitute the Receiver's
23 counsel's monthly identification of fees and costs for the period July 1, 2011 through
24 July 31, 2011.

25 The declaration of James R. Felton attached hereto details the fees and costs
26 incurred for the above described period. The Receiver's fees and costs will be
27 outlined by separate memorandum. On behalf of counsel, fees in the amount of
28 \$250.00 and costs of \$116.80 are being sought for this period. (Declaration of James

1 R. Felton ("Felton Decl."), ¶ 2, Ex. "A.")

2 Based upon the foregoing and this Court's Order dated October 3, 2005, this
3 report, along with the Receiver's report, shall be filed with the Court and served on all
4 counsel.

5 Dated: August 4, 2011

GREENBERG & BASS
A Registered Limited
Liability Partnership

8 By: /s/ James R. Felton

9 JAMES R. FELTON
10 Attorneys for Receiver,
11 Dennis Murphy
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

G&B
GREENBERG & BASS LLP

EXHIBIT A

30191-0001

Caption	Client Name	AcctgDate	Atty	Hours	Rate	Amount	Description	Status
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	3	1.00	250.00	250.00	Review and revise Receiver's 22nd Report.	Relieved
						250.00		
Total						250.00		

30191-0001

Caption	Client Name	Accounting	Cost Code	Amount	Description
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	SCOPY	33.00	
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	SCOPY	0.50	
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	SCOPY	0.50	
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	SCOPY	2.00	
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/1/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/5/2011	SPOST	5.12	
S.E.C. Vs. Emvest	Dennis M.	7/5/2011	SPOST	1.68	
S.E.C. Vs. Emvest	Dennis M.	7/6/2011	SCOPY	0.50	
S.E.C. Vs. Emvest	Dennis M.	7/6/2011	SCOPY	1.00	
S.E.C. Vs. Emvest	Dennis M.	7/7/2011	SCOPY	0.75	
S.E.C. Vs. Emvest	Dennis M.	7/11/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/11/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/13/2011	SCOPY	33.00	
S.E.C. Vs. Emvest	Dennis M.	7/13/2011	SCOPY	0.75	
S.E.C. Vs. Emvest	Dennis M.	7/13/2011	SCOPY	0.50	
S.E.C. Vs. Emvest	Dennis M.	7/13/2011	SCOPY	0.50	
S.E.C. Vs. Emvest	Dennis M.	7/13/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/13/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/13/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/13/2011	SCOPY	0.25	
S.E.C. Vs. Emvest	Dennis M.	7/18/2011	SPOST	1.88	
S.E.C. Vs. Emvest	Dennis M.	7/18/2011	SPOST	5.12	
S.E.C. Vs. Emvest	Dennis M.	7/26/2011	SCOPY	0.25	
				89.80	

30191-0008

Caption	Client Name	Accounting	Cost Code	Amount	Description
V. Manushak Tashchyan	Dennis M.	7/18/2011	SATTSV	13.50	Courtesy Copy of Notice PF Rejection - LA
V. Manushak Tashchyan	Dennis M.	7/18/2011	SATTSV	13.50	Proof of Service - LA Superior Court
				27.00	
				116.80	

PROOF OF SERVICE

STATE OF CALIFORNIA, COUNTY OF LOS ANGELES

I am employed in the County of Los Angeles, State of California. I am over the age of 18 years and not a party to the within action. My business address is **16000 Ventura Boulevard, Suite 1000, Encino, California 91436.**

On August 4, 2011, I served the foregoing document described as **MONTHLY REPORTING OF ATTORNEY'S FES AND COSTS (JULY, 2011); DECLARATION OF JAMES R. FELTON IN SUPPORT THEREOF** on the interested parties in this action.

- by placing the original and/or a true copy thereof enclosed in (a) sealed envelope(s), addressed as follows:

SEE ATTACHED SERVICE LIST

- BY REGULAR MAIL:** I deposited such envelope in the mail at 16000 Ventura Boulevard, Suite 1000, Encino, California. The envelope was mailed with postage thereon fully prepaid.

I am "readily familiar" with the firm's practice of collection and processing correspondence for mailing. It is deposited with the U.S. Postal Service on that same day in the ordinary course of business. I am aware that on motion of the party served, service is presumed invalid if postal cancellation date or postage meter date is more than one (1) day after date of deposit for mailing in affidavit.

- BY FACSIMILE MACHINE:** I transmitted a true copy of said document(s) by facsimile machine, and no error was reported. Said fax transmission(s) were directed as indicated on the service list.
- BY OVERNIGHT MAIL:** I deposited such documents at the Overnite Express or Federal Express Drop Box located at 16000 Ventura Boulevard, Suite 1000, Encino, California. The envelope was deposited with delivery fees thereon fully prepaid.
- BY PERSONAL SERVICE:** I caused such envelope(s) to be delivered by hand to the above addressee(s).

I declare that I am employed in the office of a member of the Bar of this Court, at whose direction the service was made. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on August 4, 2011, at Encino, California.


Margaret Tyndall

SERVICE LIST

United States Securities and Exchange Commission
v. Emvest Mortgage Fund, et al.
Case No. 04CV2295-DMS(RBB)

Molly M. White, Esq.
Securities and Exchange Commission
5670 Wilshire Blvd., 11th Floor
Los Angeles, CA 90036
(323) 965-3908 (FAX)

Magnolia Marcelo, Esq.
Securities and Exchange Commission
5670 Wilshire Blvd., 11th Floor
Los Angeles, CA 90036
(323) 965-3908 (FAX)

David R. Clark, Esq.
The Clark Law Firm, APLC
1520 Wood Duck Lane
Meadow Vista, CA 95722
(530) 878-3609 (FAX)

Dennis M. Murphy, CPA, CIRA
630 N. Rosemead Blvd., Suite 100
Pasadena, CA 91107
(626) 794-7298 (FAX)

Notices

3:04-cv-02295-DMS -RBB SEC v. Emvest Mortgage Fund, et al **CASE CLOSED on 05/17/2006**
REFER, SEALDC, TERMED, TRIAL

U.S. District Court**Southern District of California****Notice of Electronic Filing**

The following transaction was entered by Felton, James on 8/4/2011 at 9:58 AM PDT and filed on 8/4/2011

Case Name: SEC v. Emvest Mortgage Fund, et al

Case Number: 3:04-cv-02295-DMS -RBB

Filer: Dennis M Murphy

WARNING: CASE CLOSED on 05/17/2006

Document Number: 531

Docket Text:

NOTICE by Dennis M Murphy *Monthly Reporting of Attorney's Fees and Costs (July, 2011); Declaration of James R. Felton in Support Thereof* (Felton, James)

3:04-cv-02295-DMS -RBB Notice has been electronically mailed to:

David Robert Clark Drclarklaw@att.net

James R Felton jfelton@greenbass.com, twilliams@greenbass.com

Joseph Jr Scanlan , A jas@millermorton.com, lac@millermorton.com

Molly M White whitem@sec.gov

Raymond Roy Lee leesd@aol.com, sag@suppalaw.com

Robert Anthony Cocchia rcocchia@mckennalong.com, lwhitaker@mckennalong.com

3:04-cv-02295-DMS -RBB Electronically filed documents must be served conventionally by the filer to:

The following document(s) are associated with this transaction:

Document description:Main Document

Original filename:n/a

Electronic document Stamp:

[STAMP dcecfStamp_ID=1106146653 [Date=8/4/2011] [FileNumber=5359968-0]

[5be2e25b0db4fd8bea7d8f18621a9dd6eb2aabf6936f9b3b52bcd57421a53e569396

1f6f17e0c832d5d55c5b2f99ee101247c4d5f24b80c8e9d47fbd95a4e0af]]