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5 Attorneys for Receiver
Dennis Murphy
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8 **UNITED STATES DISTRICT COURT**
9 **SOUTHERN DISTRICT OF CALIFORNIA**
10

11 UNITED STATES SECURITIES AND
12 EXCHANGE COMMISSION,

13 Plaintiff,

14 v.

15 EMVEST MORTGAGE FUND, LLC;
EMVEST, INC.; AND MILTON LYLE
16 BROCK,

17 Defendants.
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CASE NO.: 04CV2295-DMS(RBB)

JUDGE: Hon. Dana M. Sabraw

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

CTRM: 10
DATE: Not Applicable
TIME: Not Applicable

DISC. CUT-OFF: Nov. 10, 2005
MOTION CUT-OFF: Nov. 10, 2005
TRIAL DATE: JAN. 3, 2006

22 By Order entered June 7, 2005, this Court requested that the Receiver and
23 counsel submit a monthly report on fees. This report shall constitute the Receiver's
24 counsel's monthly identification of fees and costs for the period September 1, 2011
25 through September 30, 2011.

26 The declaration of James R. Felton attached hereto details the fees and costs
27 incurred for the above described period. The Receiver's fees and costs will be
28 outlined by separate memorandum. On behalf of counsel, fees in the amount of

1 \$2,175.00 and costs of \$384.73 are being sought for this period. (Declaration of
2 James R. Felton ("Felton Decl."), ¶ 2, Ex. "A.")

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

7 DATED: October 24, 2011

GREENBERG & BASS LLP

9 By: /s/ James R. Felton
10 JAMES R. FELTON
11 Attorneys for Receiver,
12 Dennis Murphy

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The logo for Greenberg & Bass LLP, featuring the letters 'G&B' in a large, stylized font, with the full name 'GREENBERG & BASS LLP' written vertically in a smaller font to the right.

EXHIBIT A

30191-0008

Caption	Client Name	AcctgDate	Atty	Hours	Rate	Amount	Description	Status
V. Manushak	Dennis M.	9/13/2011	44	0.30	250.00	75.00	Reviewed draft default package and commented re same.	Relieved
V. Manushak	Dennis M.	9/13/2011	52	4.20	250.00	1,050.00	Put together default package.	Relieved
V. Manushak	Dennis M.	9/14/2011	44	0.30	250.00	75.00	Further review and revision of default package.	Relieved
V. Manushak	Dennis M.	9/15/2011	52	3.00	250.00	750.00	Finish putting together default package- draft declaration of AJY, draft application for attorney fees, edit summary of case, edit declaration of Murphy, etc.	Relieved
V. Manushak	Dennis M.	9/15/2011	44	0.30	250.00	75.00	Final review of default package.	Relieved
V. Manushak	Dennis M.	9/16/2011	52	0.40	250.00	100.00	Put together default package.	Relieved
V. Manushak	Dennis M.	9/27/2011	44	0.20	250.00	50.00	Reviewed revised submission for default judgment.	New
						2,175.00		
Total						2,175.00		

Cost Detail per Matter

30191-0001

Caption	Client Name	Accounting	Cost Code	Amount	Description
S.E.C. Vs. Envest	Dennis M.	9/7/2011	SCOPY	0.50	
S.E.C. Vs. Envest	Dennis M.	9/7/2011	SCOPY	0.25	
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SPOST	6.72	
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SPOST	1.88	
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	2.00	J. Felton August 2011 fee app
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	2.00	J. FELTON SEPT 2011 FEE APP
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	9.00	J. Felton August 2011 fee app
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	22.50	D. Murphy August 2011 fee app
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.75	August 2011 Request for Fees
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.50	proof of service of receiver's report
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.50	proof of service of attorney's request for
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.75	August 2011 attorney's request for fees
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.25	mailing labels for monthly reports
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.25	mailing labels for monthly reports
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.25	mailing labels for monthly reports
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.25	mailing labels for monthly reports
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.25	Exhibit A divider for JRF Aug 2011 fee app
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.25	Notice of Electronic Filing D. Murphy August
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.25	Notice of Electronic Filing D. Murphy August
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.25	Notice of Electronic Filing D. Murphy August
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.25	Notice of Electronic Filing J. Felton August
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	0.50	Notice of Electronic Filing J. Felton August
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	2.00	J. Felton August 2011 fee app
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	2.00	J. FELTON SEPT 2011 FEE APP
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	9.00	J. Felton August 2011 fee app
S.E.C. Vs. Envest	Dennis M.	9/12/2011	SCOPY	22.50	D. Murphy August 2011 fee app
				85.60	

30191-0008

Caption	Client Name	Accounting	Cost Code	Amount	Description
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	1.25	default package
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	0.25	default
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	0.25	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	0.50	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	0.75	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	0.50	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	0.75	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	0.75	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	0.25	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	1.00	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	1.00	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	1.25	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	0.75	
V. Manushak Tashchyan	Dennis M.	9/13/2011	SCOPY	1.00	
V. Manushak Tashchyan	Dennis M.	9/15/2011	SCOPY	6.75	EXHIBITS FOR DEFAULT PACKAGE
V. Manushak Tashchyan	Dennis M.	9/16/2011	HFF	20.00	Application for determination of attorney's
V. Manushak Tashchyan	Dennis M.	9/16/2011	SCOPY	2.25	default judgment package
V. Manushak Tashchyan	Dennis M.	9/16/2011	SCOPY	19.50	
V. Manushak Tashchyan	Dennis M.	9/19/2011	SCOPY	14.50	
V. Manushak Tashchyan	Dennis M.	9/22/2011	SCOPY	0.25	
V. Manushak Tashchyan	Dennis M.	9/22/2011	SCOPY	0.25	
V. Manushak Tashchyan	Dennis M.	9/27/2011	SCOPY	53.25	
V. Manushak Tashchyan	Dennis M.	9/28/2011	HFF	-20.00	Application for determination of attorney's

107.00

30191-0013

Caption	Client Name	Accounting	Cost Code	Amount	Description
SmartLink	Dennis M.	9/20/2011	SRESCH	192.13	Legal research 9/2, 9/6, 9/8, 9/12, and
				192.13	

384.73

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 October 24, 2011, I served the foregoing document described as **MONTHLY REPORTING OF ATTORNEY'S FEES AND COSTS (SEPTEMBER, 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 October 24, 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)

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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 10/24/2011 at 3:36 PM PDT and filed on 10/24/2011

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: 537

Docket Text:

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

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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=10/24/2011] [FileNumber=5610488-0] [1336992580cf98317f979d1e7678fd8fb2f42249150da1690847bce6fbc43c2c477e105f1e5c8cfba6de7506d4b61cf3c14fdbfb5b52980c5a2f7a8c5bcf5fc4]]