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

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  
(DECEMBER, 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 December 1, 2011  
25 through December 31, 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 \$1,300.00 and costs of \$134.64 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: January 10, 2012

GREENBERG & BASS LLP

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



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**EXHIBIT A**

30191-0001

Caption	Client Name	AcctgDate	Atty	Hours	Rate	Amount	Description	Status
S.E.C. Vs. Emvest	Dennis M.	12/9/2011	3	1.00	250.00	250.00	Preparation of monthly report of fees and costs	Relieved
S.E.C. Vs. Emvest	Dennis M.	12/22/2011	3	0.30	250.00	75.00	preparation of email to client re; preparation of final report and motion to approve final report	New
S.E.C. Vs. Emvest	Dennis M.	12/23/2011	3	2.00	250.00	500.00	Review proposed 23rd report and prepare motion to approve	New
S.E.C. Vs. Emvest	Dennis M.	12/23/2011	3	0.30	250.00	75.00	Prepare and respond to emails re: notice to vacate to tenants	New
S.E.C. Vs. Emvest	Dennis M.	12/23/2011	46	1.30	250.00	325.00	Prepared Notice of Termination for Praise Tabernacle Church at 1432 and 1438 Florence Avenue; multiple mail correspondence with JRF and Bonnie Huang re preparation and service of the same	New
S.E.C. Vs. Emvest	Dennis M.	12/27/2011	3	0.30	250.00	75.00	Finalize filing of 23rd report	New
						1,300.00		
<b>Total</b>						<b>1,300.00</b>		

## Cost Detail per Matter

30191-0001

Caption	Client Name	Accounting	Cost Code	Amount	Description
S.E.C. Vs. Envest	Dennis M.	12/9/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SPOST	2.56	
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SPOST	1.68	
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SCOPY	31.50	November 2011 fee apps for J. Felton and D.
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SLASER	0.50	exhibits to jim's november 2011 fee
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SLASER	0.75	exhibits to jim's november 2011 fee
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SLASER	0.50	exhibits to jim's november 2011 fee
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SLASER	0.50	exhibits to jim's november 2011 fee
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SLASER	0.25	ecf filing receipt
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SLASER	0.25	ecf filing receipt
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SLASER	0.50	exhibits to jim's november 2011 fee
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SLASER	1.00	exhibits to jim's november 2011 fee
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SSCN	2.75	D. Murphy November 2011 fee app
S.E.C. Vs. Envest	Dennis M.	12/13/2011	SSCN	2.00	J. Felton November 2011 fee app
S.E.C. Vs. Envest	Dennis M.	12/15/2011	SCOPY	2.25	J. Felton November 2011 fee applicaton
S.E.C. Vs. Envest	Dennis M.	12/15/2011	SLASER	0.25	J. Felton November 2011 fee applicaton
S.E.C. Vs. Envest	Dennis M.	12/15/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/15/2011	SSCN	3.00	D. Murphy November 2011 fee application
S.E.C. Vs. Envest	Dennis M.	12/15/2011	SSCN	2.25	J. Felton November 2011 fee applicaton
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SPOST	33.54	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SCOPY	3.00	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/23/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/27/2011	SLASER	2.25	
S.E.C. Vs. Envest	Dennis M.	12/27/2011	SSCN	2.00	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SPOST	3.36	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SCOPY	13.00	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SCOPY	3.50	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SLASER	1.00	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SLASER	0.25	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SLASER	0.50	
S.E.C. Vs. Envest	Dennis M.	12/28/2011	SLASER	0.25	
				124.39	

30191-0008

Caption	Client Name	Accounting	Cost Code	Amount	Description
V. Manushak Tashchyan	Dennis M.	12/30/2011	SLASER	0.50	
V. Manushak Tashchyan	Dennis M.	12/30/2011	SLASER	0.50	
V. Manushak Tashchyan	Dennis M.	12/30/2011	SLASER	0.50	
V. Manushak Tashchyan	Dennis M.	12/30/2011	SLASER	8.75	
				10.25	
				134.64	

**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 January 12, 2012, I served the foregoing document described as **MONTHLY REPORTING OF ATTORNEY'S FEES AND COSTS (DECEMBER 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**

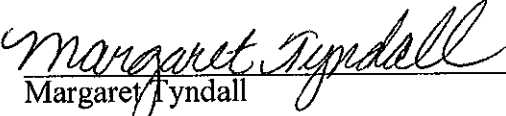
- BY REGULAR MAIL:** I deposited such envelope in the mail at 16000 Ventura Boulevard, Suite 1000, Encino, California. The envelope was mailed with postage thereon fully prepaid.

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 January 12, 2012, 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 1/12/2012 at 9:22 AM PST and filed on 1/12/2012

**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:** 544

**Docket Text:**

**NOTICE by Dennis M Murphy *Monthly Reporting of Attorney's Fees and Costs (December, 2011); Declaration of James R. Felton in Support Thereof (with Proof of Service)*** (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=1/12/2012] [FileNumber=5833909-0]  
] [4960ae036c494d9b3c98928a06b47e029ea3dfe923a5d28be00c5ebdf31129644e2  
e478d39cb9cc0d2a3cb4b0e535125f9279ab6f3b42f7039fff62f27f0137d]]