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5 Attorneys for Receiver
Dennis Murphy
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8 **UNITED STATES DISTRICT COURT**
9 **SOUTHERN DISTRICT OF CALIFORNIA**
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11 UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,
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13 Plaintiff,
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15 v.
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17 EMVEST MORTGAGE FUND, LLC;
EMVEST, INC.; and MILON LYLE
BROCK,
18

19 Defendants.
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CASE NO.: 04CV2295-DMS (POR)

JUDGE: Hon. Dana M. Sabraw

**MONTHLY REPORTING OF
ATTORNEY'S FEES AND COSTS
(NOVEMBER 2008);
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

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 November 1, 2008
24 through November 30, 2008.

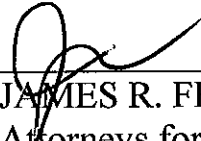
25 The declaration of James R. Felton attached hereto details the fees and costs
26 incurred for the above described period. The Receiver's fees and costs will be
27 outlined by separate memorandum. On behalf of counsel, fees in the amount of
28 \$1,075.00 and costs of \$241.62 are being sought for this period. (Declaration of

1 James 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: December 17, 2008

GREENBERG & BASS
A Registered Limited
Liability Partnership

8 By: 
9 _____
10 JAMES R. FELTON
11 Attorneys for Receiver,
12 Dennis Murphy



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EXHIBIT A

Detail Transaction File List
Greenberg & Bass

| Client | Trans Date | Tmkr | Rate | Hours to Bill | Amount |
|------------------------|------------------|------|----------|---------------|--------------------------------------------------------------|
| Client ID 300191.00000 | DENNIS M. MURPHY | | | | |
| 300191.00000 | 11/24/2008 | 44 | 250.00 | 0.30 | 75.00 |
| | | | | | TELEPHONE CALL WITH JESSIE HUNTER AND EMAIL TO DENNIS MURPHY |
| Subtotal for Fees | | | Billable | 0.30 | 75.00 |
| 300191.00000 | 11/03/2008 | 3 | | | 112.26 |
| 300191.00000 | 11/24/2008 | 3 | | | 0.40 |
| Subtotal for Expenses | | | Billable | 0.00 | 112.66 |
| | | | | | ATTORNEY SERVICE FEE - TIME MACHINE NETWORK, INC. |
| | | | | | EXCESS TOLL CHARGES |



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| Client | Trans Date | Tmkr | Rate | Hours to Bill | Amount |
|------------------------|------------------|------|----------|---------------|------------------------------------------------------------------------------------------|
| Client ID 300191.01000 | DENNIS M. MURPHY | | | | |
| 300191.01000 | 11/05/2008 | 3 | 250.00 | 1.00 | 250.00 PREPARATION OF OCTOBER APPLICATION FOR FEES |
| 300191.01000 | 11/07/2008 | 3 | 250.00 | 0.30 | 75.00 REVIEW LETTERS FROM DEPARTMENT OF CORPORATIONS |
| 300191.01000 | 11/07/2008 | 3 | 250.00 | 0.30 | 75.00 CONFERENCE WITH YI SUN KIM RE: DEPARTMENT OF CORPORATIONS ISSUES |
| 300191.01000 | 11/07/2008 | 3 | 250.00 | 0.30 | 75.00 PREPARATION OF EMAILS RE: FINANCE LENDER LICENSE |
| 300191.01000 | 11/10/2008 | 3 | 250.00 | 0.30 | 75.00 REVISE OCTOBER REQUEST FOR FEES |
| 300191.01000 | 11/10/2008 | 3 | 250.00 | 0.30 | 75.00 PREPARATION OF AND RESPONSE TO EMAIL FROM TENANT RE: NOVEMBER RENT |
| 300191.01000 | 11/13/2008 | 3 | 250.00 | 0.70 | 175.00 TELEPHONE CONFERENCE WITH ABDUL ZAABALAWI RE: INVESTMENT AND POSSIBLE LIQUIDATION |
| 300191.01000 | 11/17/2008 | 3 | 250.00 | 0.20 | 50.00 PREPARATION OF TRANSMITTAL TO DENNIS MURPHY RE: WEILAND CHECK ON 1438 DAVIES |
| Subtotal for Fees | | | Billable | 3.40 | 850.00 |
| 300191.01000 | 11/10/2008 | 3 | | | 8.75 DUPLICATING CHARGES |
| 300191.01000 | 11/17/2008 | 3 | | | 43.75 DUPLICATING CHARGES |
| 300191.01000 | 11/17/2008 | 3 | | | 4.50 DUPLICATING CHARGES |
| 300191.01000 | 11/17/2008 | 3 | 1.680 | | 10.08 POSTAGE |
| 300191.01000 | 11/18/2008 | 3 | | | 0.25 DUPLICATING CHARGES |
| Subtotal for Expenses | | | Billable | 0.00 | 67.33 |
| 300191.01000 | 11/18/2008 | 3 | | | 17.13 DENNIS M. MURPHY - OVERNITE EXPRESS |
| Subtotal for Advances | | | Billable | 0.00 | 17.13 |



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Detail Transaction File List
Greenberg & Bass

| Client | Trans Date | Tmkr | Rate | Hours to Bill | Amount |
|------------------------|------------------|------|----------|---------------|-------------------------------------------------------------------------------------------------------|
| Client ID 300191.04000 | DENNIS M. MURPHY | | | | |
| 300191.04000 | 11/05/2008 | 46 | 250.00 | 0.20 | 50.00 |
| | | | | | PREPARED AND REVIEWED EMAIL CORRESPONDENCE WITH STEVEN WEINSTOCK RE STATUS OF SHORT SALE AND PROCEEDS |
| Subtotal for Fees | | | Billable | 0.20 | 50.00 |
| 300191.04000 | 11/06/2008 | 3 | | | 1.75 |
| 300191.04000 | 11/19/2008 | 3 | | | 0.75 |
| | | | | | DUPLICATING CHARGES |
| Subtotal for Expenses | | | Billable | 0.00 | 2.50 |



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Detail Transaction File List
Greenberg & Bass

| <u>Client</u> | <u>Trans Date</u> | <u>Tmkr</u> | <u>Rate</u> | <u>Hours to Bill</u> | <u>Amount</u> |
|--------------------------------|-------------------|-------------|-------------|----------------------|---------------------------------------------------------|
| Client ID 300191.05000 | DENNIS M. | MURPHY | | | |
| 300191.05000 | 11/03/2008 | 3 | | | 40.50 ATTORNEY SERVICE FEE - TIME MACHINE NETWORK, INC. |
| 300191.05000 | 11/24/2008 | 3 | | | 1.00 DUPLICATING CHARGES |
| Subtotal for Expenses Billable | | | | 0.00 | 41.50 |



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Detail Transaction File List
Greenberg & Bass

| Client | Trans Date | Tmkr | Rate | Hours to Bill | Amount |
|--------------------------------------------------------------------|------------------|------|----------|---------------|---------|
| Client ID 300191.07000 | DENNIS M. MURPHY | | | | |
| 300191.07000 | 11/18/2008 | 44 | 250.00 | 0.40 | 100.00 |
| EMAILS WITH OPPOSING COUNSEL AND DENNIS MURPHY RE EMVEST DOCUMENTS | | | | | |
| Subtotal for Fees | | | Billable | 0.40 | 100.00 |
| 300191.07000 | 11/03/2008 | 3 | | | 0.50 |
| DUPLICATING CHARGES | | | | | |
| Subtotal for Expenses | | | Billable | 0.00 | 0.50 |
| | | | | Billable | 4.30 |
| | | | | | 1316.62 |

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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 December 17, 2008, I served the foregoing document described as **MONTHLY REPORTING OF ATTORNEY'S FEES AND COSTS (NOVEMBER 2008); 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

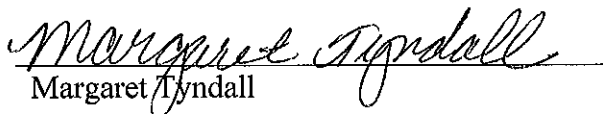
- BY REGULAR MAIL:** I deposited such envelope in the mail at 16000 Ventura Boulevard, Suite 1000, Encino, California. The envelope was mailed with postage thereon fully prepaid.

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 December 17, 2008, at Encino, California.


Margaret Tyndall

SERVICE LIST

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

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