1	Everett G. Barry, Jr. (SBN 053119)				
2	ebarry@mulvaneybarry.com John H. Stephens (SBN 82971)				
3	jstephens@mulvaneybarry.com Patrick L. Prindle (SBN 87516)				
4	pprindle@mulvaneybarry.com				
5					
6	San Diego, CA 92101-7994 Telephone: 619-238-1010				
7	Facsimile: 619-238-1981				
8	Attorneys for Thomas C. Hebrank, Permanent Receiver				
9	UNITED STATE	S DISTRICT COURT			
10	CENTRAL DISTRICT OF CA	LIFORNIA, WESTERN DIVISION			
11					
12	SECURITIES AND EXCHANGE COMMISSION,	CASE NO. 11-cv-08607-R-DTB			
13	Plaintiff,	NOTICE OF HEARING ON SEVENTH INTERIM FEE			
14		APPLICATION FOR APPROVAL			
15	CHARLES P. COPELAND, COPELAND WEALTH	AND PAYMENT OF FEES AND COSTS TO THOMAS C.			
16	MANAGEMENT, A FINANCIAL ADVISORY CORPORATION,	HEBRANK, PERMANENT			
17	AND COPELAND WEALTH	RECEIVER			
18	MANAGEMENT, A REAL ESTATE CORPORATION,	Date: September 16, 2013			
19	Defendants.	Time: 10:00 a.m. Ctrm: 8, 2 nd Floor			
20		Judge: Hon. Manuel L. Real			
21					
22	PLEASE TAKE NOTICE that	on September 16, 2013 at 10:00 a.m.			
23	in Courtroom 8 of the United States	District Court, 312 North Spring Street,			
24	Los Angeles, California, the Court v	vill consider the Seventh Interim Fee			
25	Application for Approval and Payme	ent of Fees and Costs to Thomas C.			
26	Hebrank, Permanent Receiver ("Re	ceiver"), Court-appointed Permanent			
27	Receiver for Charles P. Copeland;	Copeland Wealth Management, A			
28	Financial Advisory Corporation (Co	peland Financial); Copeland Wealth			
	NOTICE OF HEARING ON SEVENTH INTERIM FEE APPLI PAYMENT OF FEES AND COSTS TO THOMAS C. HEBRAN				

Management, A Real Estate Corporation ("Copeland Realty"); and their 1 subsidiaries and affiliates (collectively, the "Receivership Entities"), and 2 certain professionals, for approval and payment of fees and costs. 3

The following table summarizes the fees incurred, interim payment 4 requested, and costs requested for the period April 1, 2013 through June 5 30, 2013 ("Period") by the Receiver: 6

7 8	Applicant and Role	Fees Incurred	Interim Payment Requested	Costs	Total
9 10	Thomas C. Hebrank	\$32,359.50	\$24,269.63	\$1,496.41	\$25,766.04

This notice, along with the Seventh Interim Fee Application for Approval and Payment of Fees and Costs is posted on the Receiver's website (www.ethreeadvisors.com). A hard copy of the application can also be obtained by contacting the Receiver's office at (619) 400-4923.

16 If you oppose the application, you are required to file your written 17 opposition with the Office of the Clerk, United States District Court, Central 18 District of California, Western Division, 312 North Spring Street, Los 19 Angeles, California 90012-4793, and serve the same on the undersigned, 20 not later than twenty one (21) days before the date designated for the hearing.

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NOTICE IS HEREBY GIVEN that the proposed Order Approving the Seventh Interim Fee Application of the Receiver, a true and correct copy of which is attached hereto as "Exhibit A" and by this reference made a part hereof, has been lodged with the above-entitled Court. DATED: August 16, 2013 **MULVANEY BARRY BEATTY LINN &** MAYERS LLP By: <u>/s/ John H. Stephens</u> John H. Stephens, Attorneys for Thomas C. Hebrank, Permanent Receiver HEBCO.125.497177.1 NOTICE OF HEARING ON SEVENTH INTERIM FEE APPLICATION FOR APPROVAL AND

PAYMENT OF FEES AND COSTS TO THOMAS C. HEBRANK, PERMANENT RECEIVER

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EXHIBIT A

Case 2	11-cv-08607-R-DTB	Document 317	Filed 08/16/13	Page 5 of 6	Page ID #:6143
1 2 3 4 5 6 7 8		UNITED ST	ATES DISTRI	CT COURT	
9	CENTRAL	DISTRICT OF		A, WESTER	N DIVISION
10 11 12	SECURITIES AN COMMISSION, Plain		[PROPO	DSED]	08607-R-DTB NG SEVENTH
13	V.		INTERII	M FEE APP	LICATION OF
14 15 16 17 18 19	CHARLES P. CC COPELAND WE MANAGEMENT, ADVISORY COR AND COPELANE MANAGEMENT, ESTATE CORPO Defe	ALTH A FINANCIAL PORATION, D WEALTH A REAL	Date: Se Time: 10 Ctrm: 8,	S C. HEBR NENT REC eptember 16 0:00 a.m. 2 nd Floor Hon. Manue	EIVER 6, 2013
20					
21		•			ee application of
22 23	Thomas C. Hebra and any opposition				
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28	[PROPOSED] ORDER APPRO	DVING SEVENTH INTER	1 RIM FEE APPLICATION	OF RECEIVER	Case No. 11-cv-08607-R-DTB

Case 2	:11-cv-08607-R-DTB Document 317 Filed 08/16/13 Page 6 of 6 Page ID #:6144
1	IT IS HEREBY ORDERED as follows:
2	1. Fees and costs for the period April 1, 2013 through June 30,
3	2013, are approved and authorized to be paid in the respective sums of
4	\$24,269.63 and \$1,496.41, for a total of \$25,766.04.
5	
6	IT IS SO ORDERED.
7	
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9	Dated:
10	Judge, United States District Court
11	
12	
13	Submitted by:
14	MULVANEY BARRY BEATTY LINN & MAYERS LLP
15	
16	By: <u>//s/John H. Stephens</u> Attorneys for Thomas C. Hebrank, Permanent Receiver
17	Attorneys for Thomas C. Hebrank, Permanent Receiver
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28	HEBCO.125.497178.1
	2 [PROPOSED] ORDER APPROVING SEVENTH INTERIM FEE APPLICATION OF RECEIVER Case No. 11-cv-08607-R-DTB

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1 2 3 4 5	THOMAS C. HEBRANK Permanent Receiver 501 W. Broadway, Suite 800 San Diego, California 92101 Phone: (619) 400-4922 Fax: (619) 400-4923 E-Mail: thebrank@ethreeadvisors.com	
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7		
8	UNITED STATES	DISTRICT COURT
9	CENTRAL DISTRI	CT OF CALIFORNIA
10	WESTERN DIVISI	ON - LOS ANGELES
11		
12	SECURITIES AND EXCHANGE COMMISSION,	Case No. 11-08607-R-DTB
13	Plaintiff,	SEVENTH INTERIM APPLICATION FOR APPROVAL AND PAYMENT
14	V.	OF FEES AND COSTS TO THOMAS
15	CHARLES P. COPELAND,	C. HEBRANK, AS RECEIVER
16	COPELAND WEALTH MANAGEMENT, A FINANCIAL	Date: September 16, 2013 Time: 10:00 a.m.
17	ADVISORY CORPORATION, and COPELAND WEALTH	Ctrm: 8, 2nd Floor
18	MANAGEMENT, A REAL ESTATE CORPORATION,	Judge: Hon. Manuel L. Real
19	Defendants.	
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		RECEIVER'S FEE APPLICATION #7

Thomas C. Hebrank ("Receiver"), the Court-appointed permanent receiver for
 Copeland Wealth Management, a Financial Advisory Corporation ("CWM"),
 Copeland Wealth Management, a Real Estate Corporation ("Copeland Realty"), and
 their subsidiaries and affiliates (collectively, the "Receivership Entities"), hereby
 submits his seventh interim application for approval and payment of fees and
 reimbursement of expenses. This application covers fees and costs incurred during
 the period April 1, 2013 through June 30, 2013 (the "Application Period").

8 The Receiver has incurred \$32,359.50 in fees and \$1,496.41 in costs for this
9 Application Period. Detailed descriptions of the services rendered are contained in
10 Exhibit A attached hereto. Exhibit B is a chart reflecting the hours and fees billed to
11 each category of services on a monthly basis during the Application Period.

12 Exhibit C is a summary of the out-of-pocket costs. During the Application Period,

13 the Receiver and his staff have spent 194.5 hours at an overall blended billing rate of

14 \$166.37 per hour. The Receiver has discounted all fees by ten percent (10%) from

15 regular hourly billing rates. The Receiver is requesting and seeking interim

16 approval and payment of 75% of the fees for the Application Period totaling

17 \$24,269.63, and costs totaling \$1,496.41. The 75% interim award amount is

18 consistent with the Court's ruling on the Receiver's Second, Third, Fourth, Fifth and19 Sixth Interim Fee Applications.

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I. OVERVIEW

A detailed description of the history and status of the case is contained in the
Receiver's Report #6 and subsequent filings. The following is an overview of the
Receivership case for the Application Period.

25

26 A. <u>Copeland Realty Business Operations</u>

27 The Receiver has now settled and abandoned his interest in the Real Estate28 Limited Partnerships, either to the remaining limited partners or to the lender, with

approval from the Court. The activity relating to the Real Estate Limited
 Partnerships during this Application Period was as follows:

- 1. Copeland Properties Ten ("CP10") The Court approved a settlement with 3 the lender, Flagstar Bank, on December 28, 2012, whereby the Receiver abandoned 4 5 his interest in the property. The settlement agreement with the lender on the property allowed for the Receiver to retain \$225,000.00 held by the Receiver. The 6 Receiver earmarked \$100,000.00 of this amount for the investors in CP10. Upon 7 receiving approval from the Court at the June 3, 2013 hearing on the Receiver's 8 Motion for Distribution, the Receiver distributed the \$100,000.00 to the CP10 9 investors. The Receiver has been advised that the CP10 Partnership and the lender 10 have concluded their own settlement regarding the remaining amount; therefore the 11 Receiver will distribute the remaining funds, except as to certain amounts that will 12 13 be retained to apply towards outstanding obligations owed to Receivership Entities.
- 14 2. Copeland Properties Eighteen ("CP18") – The Court approved a sale of the property which closed on December 7, 2012 for \$8,550,000.00. The sale was 15 16 complicated by the lender on the property, who was extremely uncooperative and made demands for unreasonable lender reimbursements for undocumented 17 18 expenses. This situation remains unresolved. The lender has provided some information to the Receiver as well as legal counsel for the CP18 partners, but a 19 resolution has yet to occur. In addition, other parties have now claimed an interest 20 in the CP18 sales proceeds. Upon the resolution of these matters, the Receiver is 21 22 prepared to make the appropriate distribution to the investors and other parties.
- 3. On April 8, 2013, the Court approved a settlement with the limited
 partners in the remaining Copeland Realty Limited Partnerships (Copeland
 Properties Two, L.P./Copeland Properties 17, L.P. ("CP2/17"), Copeland Properties
 Five, L.P. ("CP5"), Copeland Properties Seven, L.P. ("CP7"), and Copeland
 Properties Sixteen, L.P. ("CP16") whereby the Receiver's interest in these
 remaining properties were settled and abandoned to the limited partners for each

entity. This settlement provided funds as well as settling claims and other liabilities 1 of the Receivership estate. 2

4. Copeland Properties Eight ("CP8") – The Court approved a 3 transfer to the lender's agent of CP8's New York property on June 3, 2013. The 4 5 property had been vacant, was generating no revenue and subject to foreclosure. An appraisal confirmed the debt against the property exceeded its worth and that a sale 6 would not generated sufficient proceeds to pay the debt and allow for any 7 distribution to the limited partners. The lender contributed \$5,000.00 to the 8 Receiver for costs generated in reviewing loan documents and negotiating terms for 9 the abandonment. 10

11

B. **Forensic Accounting Review**

During the Application Period, the Receiver completed and issued the third 12 forensic accounting report summarizing financial activities involving Defendant 13 Copeland. For this report, all transactions involving Defendant were reviewed and 14 analyzed to determine funds and other consideration they received from the 15 16 Receivership Entities. Pooled investment and other investment account details were obtained and reviewed. Defendant equity positions, loans, and advances were 17 analyzed, as were profits from sales of Receivership Entities. Fees, commissions 18 and other income were reviewed and summarized. Payroll information has been and 19 is being obtained and summarized. 20

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С.

Notes Receivable Recoveries

In conjunction with General Counsel, the Receiver has made demand for 23 payment, has collected some obligations in full, and in other cases has negotiated 24 settlements with account debtors to collect on notes receivables owed to various 25 Receivership entities. The following settlements ("Settlements") have been 26 27 approved by the Court to date:

28

A settlement between the Receiver, on the one hand, and Notes Receivable
 Account Debtors Gina Spraggins, an individual, and Scott Spraggins, an individual
 (collectively the "Spraggins Debtors"), on the other hand (the "Spraggins
 Settlement"), regarding a secured obligation owed by the Spraggins Debtors to
 Copeland Fixed Income Three, LP, a receivership entity;

6 2. A settlement between the Receiver, on the one hand, and Notes Receivable
7 Account Debtors SoCal Restaurants, LLC, a California limited liability company,
8 Leroy Hansberger, an individual, Jeffrey Hansberger, an individual, and Michael
9 Hansberger, an individual (collectively the "SoCal Debtors"), on the other hand (the
10 "SoCal Settlement"), regarding an unsecured obligation owed by the SoCal Debtors
11 to Copeland Fixed Income Two, LP, a receivership entity; and

A settlement between the Receiver, on the one hand, and Notes Receivable
 Account Debtors Advance Desert Sleep Center, LLC, a California limited liability
 company, Venkatasvara Rao, an individual, and Bobby Bhasker-Rao, an individual
 (collectively the "Advance Debtors"), on the other hand (the "Advance
 Settlement"), regarding an unsecured obligation owed by the Advance Debtors to
 Copeland Properties Fifteen, L.P., a receivership entity.

18 In general, the Settlements involve, inter alia, the acceptance of monies paid by the notes receivable account debtors to the Receiver in satisfaction of the 19 obligations. The Spraggins Settlement involves a Forbearance Agreement pursuant 20 to the terms of which, inter alia, the Spraggins agreed to pay to the Receiver the total 21 amount of \$117,844.78 over a period of ninety (90) days. In exchange, the Receiver 22 23 agreed to forbear from proceeding with the non-judicial foreclosure of the real property pledged as security for the obligation, and to cancel the foreclosure upon 24 payment of the settlement amount in full. This settlement amount has now been paid 25 in full and the Receiver is cancelling the foreclosure proceedings. 26

The SoCal Settlement involves a Settlement Agreement pursuant to the termsof which, inter alia, the SoCal Debtors agreed to immediately pay to the Receiver

the total amount of Three Hundred Fifty Thousand Dollars (\$350,000.00), plus
 attorney's fees and costs not to exceed Five Thousand Dollars (\$5,000.00). In
 exchange, the Receiver has agreed to dismiss the state court lawsuit against the
 SoCal Debtors with prejudice. This settlement amount has now been paid in full and
 the lawsuit has been dismissed.

The Advance Settlement involves a Settlement Agreement pursuant to the 6 terms of which Venkatasvara Rao and Bobby Bhasker-Rao each agreed to pay the 7 amount of Twenty Thousand Dollars (\$20,000.00) to the Receiver, in installments 8 over a period of approximately two (2) years, and further agreed to confess to 9 judgment in the increased amount of Twenty Five Thousand Dollars (\$25,000.00) 10 11 each, less any payments made, to be entered upon the event of default in any installment payments. In exchange, the Receiver has agreed to deem the obligation 12 13 satisfied and hold off on further enforcement efforts, including litigation. The Receiver is currently collecting on this obligation over time. 14

15 To date, the total amount of \$584,269.74 has been collected, detailed as16 follows:

- 17 1. The Receiver has collected \$66,000.00 from Myra and Gordon Peterson;
- 18 2. The Receiver has collected \$17,909.90 from James Watson;
- 19 3. The Receiver has collected \$355,000.00 from SoCal Del;
- 20 4. The Receiver has collected \$117,844.78 from Gina and Scott Spraggins;
- 5. The Receiver has collected \$24,765.06 from Dr. Vellore Muraligopal and
 the Muraligopal Living Trust;
- 6. The Receiver has collected \$2,000.00 from Bobby Bhasker-Rao; and
 - 7. The Receiver has collected \$750.00 from Venkatasvara Rao.

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- 25 As explained above, several of the settlements negotiated involve installment
- 26 payments, at least one of which extends out as far as two years. In addition,
- 27 Receiver's General Counsel is continuing to pursue additional settlements and
- 28 various other remedies on some of the remaining notes receivables outstanding.

RECEIVER'S FEE APPLICATION #7

1	D. <u>Proof of Claims and Planned Distributions</u>
2	An order granting the Receiver's motion for establishing a claims bar date
3	and procedures for submitting proofs of claims was approved by the Court on
4	January 2, 2013. Creditors had until March 3, 2013 to file claims against the
5	Receivership Entities. The Receiver has analyzed and prepared a claims summary
6	for each Receivership Entity. As distributions are planned, the Receiver will
7	provide a claims summary, along with any proposed denials or challenges of any
8	Proofs of Claims to the Court. As previously discussed, a \$100,000 distribution was
9	made to the CP10 partners during the Application Period, as approved by the Court.
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12	II. FEE APPLICATION
13	The Receiver has recorded its time in the following categories:
14	A. General Receivership
15	B. Asset Investigation & Recovery
16	C. Reporting
17	D. Operations & Asset Sales
18	E. Claims & Distributions
19	F. Legal Matters & Pending Litigation
20	
21	Although some tasks cross multiple categories, effort is made to allocate time
22	to the most appropriate category in each instance.
23	
24	A. <u>General Receivership</u>
25	This category contains time spent by the Receiver on (a) participating in
26	meetings and conferences with the SEC and legal counsel, (b) general administrative
27	matters including reviewing mail, emails and other correspondence directed to the
28	Receivership Entities, (c) correspondence and communications with lenders,

1 vendors, and tenants, (d) general bank account administration, (e) maintaining and

2 updating the Receiver's website with case information and documents, (f) the

3 employment of professionals, (g) traveling to Court hearings, investor

4 communications and conducting an investor general meeting, and (h) administrative

5 time involving the issuance of reports and sending of investor correspondence.

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Name	Title	Rate	Hours	Fees
T. Hebrank	Receiver	\$225.00	42.1	\$8,797.50
G. Rodriguez	Director	\$157.50	6.5	\$551.25
K. McClain	Associate Director	\$90.00	13.3	\$1,197.00
TOTAL			61.9	\$10,545.75
Avg. Hourly Rate		\$170.37		

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B. <u>Asset Investigation & Recovery</u>

Services in this category include time spent during the Application Period on
(a) review of entity financial statements and accountings, (b) forensic accounting
work including the analysis of assets and liabilities, entity receivables and payables,
equity investments, and related party transactions; (c) identifying and securing
receivership estate assets; and (d) recovery of receivership assets, including notes
receivable.

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20					
21	Name	Title	Rate	Hours	Fees
21	T. Hebrank	Receiver	\$225.00	7.3	\$1,642.50
22	TOTAL			7.3	\$1,642.50
23	Avg. Hourly Rate		\$225.00		

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C. <u>Reporting</u>

This category contains time spent by the Receiver attending Court hearings and preparing receiver's reports, including issuing Receiver's Report #6 and Forensic Accounting Report #3.

-7-

2	Name	Title	Rate	Hours	Fees	
-	T. Hebrank	Receiver	\$225.00	7.4	\$1,665.00	
3	G. Rodriguez	Director	\$157.50	2.1	\$330.75	
4	TOTAL			9.5	\$1,995.75	
5	Avg. Hourly Rate		\$210.08			

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D. **Operations & Asset Sales**

8 Time billed in this category relates to the Receiver's (a) management and
9 oversight of the real estate properties; (b) performing all accounting functions of the
10 Receivership Entities, including making deposits, paying expenses, recording entries
11 in the accounting system, preparing financial reports, and reconciling bank accounts;
12 (c) leasing and property management activity; and (d) the disposition and transition
13 of receivership assets, including the properties associated with the Copeland Limited
14 Partnerships.

15

16	Name	Title	Rate	Hours	Fees
17	T. Hebrank	Receiver	\$225.00	24.1	\$5,422.50
	S. Hoslett	Managing Director	\$180.00	9.5	\$1,710.00
18	L. Ryan	Accountant	\$90.00	41.6	\$3,744.00
19	TOTAL			75.2	\$10,876.50
20	Avg. Hourly Rate		\$144.63		

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E. <u>Claims and Distributions</u>

Time billed in this category includes the Receiver's work on the proof of claim process for investors and creditors, including time assisting investors with questions regarding the claims process.

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2	Name	Title	Rate	Hours	Fees
-	T. Hebrank	Receiver	\$225.00	13.2	\$2,970.00
3	K. McClain	Associate Director	\$90.00	13.6	\$1,224.00
4	TOTAL			26.8	\$4,194.00
5	Avg. Hourly Rate		\$156.49		

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F. Legal Matters & Pending Litigation

8 Time billed in this category includes the Receiver's work on (a) issues
9 relating to actions against the Receivership Entities pending at the time of the
10 Receiver's appointment, (b) meetings with legal counsel; and (c) oppositions and
11 filings related to the operation of the receivership.

12

12	Name	Title	Rate	Hours	Fees
13	T. Hebrank	Receiver	\$225.00	13.8	\$3,105.00
14	TOTAL			13.8	\$3,105.00
15	Avg. Hourly Rate		\$225.00		

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G. <u>Costs</u>

The Receiver requests that the Court approve \$1,496.41 in costs. A detailed
listing of each expense is summarized in Exhibit C. The Receiver charges \$.15 per
page for copies and all other items are billed at actual cost. Any travel reflects
coach airfare and reasonable accommodations billed at cost.

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III. THE REQUESTED FEES ARE REASONABLE AND SHOULD BE ALLOWED

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A. <u>Efficient Staffing – Customary Rates</u>

5 The Receiver believes his request is fair and reasonable and that the fees and costs incurred were necessary to the administration of the receivership estate. The 6 7 Receiver's request for compensation is based on its customary billing rates charged in similar matters, discounted by ten percent (10%). The blended hourly rate for all 8 services provided by the Receiver during the Application Period is \$166.37. The 9 Receiver's billing rates are comparable or less than those charged in the community 10 11 on similarly complex matters. Although the Receiver reviews his hourly rates and adjusts them annually on January 1 to reflect greater experience and expertise, 12 13 additional costs of operation, and comparable rates in the marketplace for competitive receivership firms, no rate adjustment will be requested in this case for 14

- 15 2013.
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B.

Costs

The Receiver also requests Court approval of \$1,496.41in costs. A summary
of costs is included as Exhibit C. The Receiver charges \$.15 per page for copies and
all other items are billed at actual cost.

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IV. CONCLUSION

The Receiver has worked diligently and efficiently in fulfilling his duties and
has provided valuable service in that regard. This Fee Application has been
provided to the SEC in accordance with the Commission's rules concerning the
payment of receivers.

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1	WHEREFORE, the Receiver requests an order:
2	1. Approving \$32,359.50 in fees and \$1,496.41 in costs incurred by the
3	Receiver during the Application Period; and authorizing payment on an interim
4	basis of 75% of the fees totaling \$24,269.63 and \$1,496.41 in costs, for a total of
5	\$25,766.04, from available receivership estate assets in Copeland Wealth
6	Management (Copeland Realty), Copeland Wealth Management (Copeland
7	Financial) and/or the Copeland Fixed Income Funds;
8	2. Granting such other and further relief as is appropriate.
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11	Dated: August 12, 2013 By: Thomas C Hebran
12	THOMAS C. HEBRANK, Permanent Receiver
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_0	RECEIVER'S FEE APPLICATION #7
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EXHIBIT "A"

SEC - Copeland April 2013

								Billing Category Allocation	ory Allocatio		
Date	Description of Services	Hours Pe	Personnel	Per Hour	Total Fee	¥	œ	o	۵	ш	LL.
4/1/2013	Travel toffrom LA for Court hearing,	6.0 Hebrank, T,	T.	\$ 112.50	\$ 675,00	0.0					
4/1/2013	Attend Court hearing (7) Review and discuss Forensic Report #3 (1 4)	2.1 Hebrank, T	Ŧ	\$ 225,00	5 472.50			2.4			
4/172913	Corresponded with S. Jabitow at Lawine rs CP15 taxes and prepared payment for same. Recorded transfers from 0P4 and CP15 to Copeland Reality. Recorded deposits in Copeland Reality. Prepared Accountis Periodoles report for all Limited Partnerships and forwarded to T. Hebrank.	1 S Ryar							ι		
4/2/2013	Review proof of claim data (1.0) Review and sign AVP checks. Review and process mail (-7)	1 7 Hebtank	49		\$ 382.50	0.7			2	4	
4/2/2013	Corresponded with 8, Jablow at Lavine re QuickBooks files. Reviewed CP2, CP5, CP7 and CP76 year and balances. Uploadeed QuickBooks for LP7 and Fixed incomes to Lavine web account. Scanned and sent lender year end statements to 8, Jablow.	C RVAN			1000 1000 1000 1000 1000 1000 1000 100				4 *	2	
478/2013	TCEs with Attys re. NIR collaction efforts. Review documents (,6) Discuss forensic report and needed information. Review. Request and provide information to S. Hostett (, 8).	t Arteriar Arteriar	łw					ά Ξ	2		C.
4/4/2013	Discurs CP18 status with Atty Stephens (.2) Misc correspondence. Review and propess mail (.6)	0.8 Hebrank, F	j.			0.6		2			00
41542013	Review and discuss NIR settlement offer (3). Work on Quinlan transition Issues for LP transfers (4). Discuss CP16 sales proceeds and proof of claim Issues (4). Make deposits. Review and process mail (6). Review NIR settlement, proposal, discuss with atmys (4). Review and update forensic report and exhibits (1, 1). Review proof of distins and liles (1,5). Calculate CP10 distribution, related proof of distins (1,4).	8.0 Hebrank, T	, the second s	00 22 22 8	\$ 1, \$50,00	ນ ດ	20	ter series and se	0	0. (4	
4/8/2013	Review and process mail, Make deposits, Misc correspondence, (,8)	0.8 Hebrank.	Ť	\$ 225.00	\$ 150.00	9.6					
419/2013	Review Court orders, scan and have posted to website (.6). Prepare Intomation for LP itensitions. Resonch and locate refated documents. Arrange for confilosi? (1.5) Investor correpondence (.5). Work on Intension encort (.7).	a Hebrary	ju			1		r. C	4. 4.2		
4/8/2013	Conferred with L. Rydin re. Note Receivables.	C.6 Hoslett, S	<u>,</u>	\$ 180.00	\$ 108.00				0.0		
4/9/2013	Conferred with T. Hebrank re-turnover of LP's, Conferred with T. Hebrank re-TCC Note Receivable: researched same, Conferred with S. Hoslett re-TCG NR.	1-1 Ryan L.		\$ 90.00	00 85				£.		
4/10/2013	Confical on LP settlement transition. Follow up and provide tax, accounting, files, reports, other intomation requested. (2.2) T/C with Atty Barry C, Pantana correspondence (.3) Work on 2012 tax (eporting, Correspondence with: as firm (.3)	2.5 Hebvank	ţw	\$ 225.00	\$ 787.50				9 10 10 10		02
4/10/2013	Conferred with S. Hostett re CP4 lease buyout and researched same. Conferred with T. Hebrank re conference call and turnover.	1.1 Ryan, L		00.0e 8	32.00				2.1		
4/11/2013	Finalize forensic report #2 and update exhibits. Disseminate (2.4) Review NIS softennents and supporting documantation (3). Follow up on taxissues. Sign AP checks (1.1). Review and process mail (.2) T/Cs with Atty Barry (.6).	5.2 Hebrank,	F	\$ 225,00	\$ 1,170,00		0	2			0.6
4/13/2015	Answered questions regarding lease buyout and Receivables.	1.0 Hoslett S	-		\$ 180.00				1.0		
4/11/2013	Prevaried F18 payments for CP2, CP5, CP5, CP7, CP76 and CP17. Researched tax questions from 8, Jaclow at Lavine Corresponded with S. Jablow re same. Reviewed and modified Forensic Report #3 with T. Hebrank Conferred with T. Habrank and 8. Hostett release buyout and Receivables.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		90 00 00 00	s 171.00				2		
4/12/2013	Reviewed, sorted and filed meil. Corresponded with S. Jabiew re Copeland lax osyments.	06 Ryan L.		\$ \$0.00	S 84,00				00		

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4/14/2013	Reviewed, prepared and assembled tax payments fro CP2, CP5, CP7, CP3, CP10, CP15, CP15, CP15, CP17, CP18, and Fixed incomes I, II and III.	2.5 Ryan, Li	00 03 \$	\$ 234.00			тр сv		
4/15/2013	Retrieve Quintan LP documentation from storage, provide to new property reanaget (1,2). Review and execute tax extensions, payments. Discuss statusts of antitos (1,3). Discuss N/R offers and review recent correspondence. Conf cell: e. same (1,0). Provide invertory of storage items (or potential disposition (4).	4.2 Hebrank T	\$ 525.00				90 1 1		
4/15/2013	Forwarded requested CP5 loan information. Prepared CP9 bank recorrelation and reported deposit. Copied CP9 involces and forwarded originals to L. Black. Conferred with T. Hobrank ra tax peryments.		500 8	ti)					
4155/2015	Review Proof of Cleims files. Assist with organization and review of documents provided and preparing schedules (2,4). Review Fricad theorem equity schedules (4). Follow up on Quinter LP transition items (.4). T(C with Atty Benry (.2).	3.4 Hebrank, T.	1 14	0			C	N N	C
4/16/2013 4/18/2013	Corresponded with T. Kovalivker re So Cai Del, Copeland Proof of Ciaim spreadshoel creation Imported Liebilities and		3 180.00	6.9			9.6		
4/15/2013	Equilles from investor summaries and balaxies sheets. Corresponded with S Hotelute SocialBei Researched payments re faame Prepared Copelerch Resity venoor barnent.	3.2 McClain, K 0.5 Rvzn. I	\$ \$60.00	\$ 288.00 \$ 288.00				2 0 2 0	
4/17/2013	Review and discuss Copetand Fixed Income equity schedules (,5) Review and process mail, Investor correspondence (,5) Review and commenton proposed (NR settlements and agreements (?) VC with Akt Barru (.2) Mare deposit. Review and process mail (.5).	H H H H H H H H H H H H H H H H H H H		1 1	:	, c	0 <	22	2
4/17/2013	Conterred with L. Ryan rs F xed Income equity.		\$ 180.00	5 72		2.0	200		2.0
417/2013	Traced Fixed income equity percentages and conterred with S, Hostett IP same, Comsponded with L. Black re. CP3 alarm, Prepared bank reconciliations for CP2, CP7, CP76 and CP17, Recorded deposits for CP2, CP5, CP7, end CP17, Responded to M, Fragozo e CP7 fant; foill and financial statements.	ය. දෙසි වී	90 90 90 90	335 DC 1355 DC			រេះ **		
4/18/2013	Review NIR settlement agreements (4). Review CP8 abandomments documents (3). Correspondence with legal counsel (3).	1.0 Hebrank T		us	C.3	G			6.0
4/18/2015	Conterted with T. Hebrank re property functioned to Shaw Proparties, Corresponded multiple times with. I Marques at Shaw Properties re CurickBooks; forwarded QuickBooks files via Dropox to sama. Corresponded with D. Rapp re CP16 improvement plans. Gathered bark documents for furthover, Corresponded with Mara at Keystone re CP7 fent roll and lease.	ני איז אפאא גי	60.09 60.09	00/211 \$			00 7		
4/19/2013	Assist with Proof of Claims review (1.2) Mist correspondence, Review and process mail (5)	1.8 Heisrank T			0 0			6 F	
4/19/2013	Separated claims based on properties and added to spreadsheet	3.0 Moctain, K	\$50.00	67				3.0	
4/20/2015	Follow up an outstanding (ax issues and returns (.4)	0.4 Hebrank, T	. \$ 225.00	63			0.4		
4/22/2013	Connesponded multiple times with J. Marquez re QuickBooks. Scanned and forwarded CP9 inspection notice to L. Black, Reviewed and sontod mail. Recorded vendor involces and payment bit: CP7. Recorded deposits for Ocepaind Really and CP9. Propared bank reconditations for CP95, CP140, CP18, Copetiand Really and Exed Income 1. 2 and 3.	1,7 Ryan, L	00 95	\$ 253 000			12		
4/23/2013	Folitw up on Copelend docurrent production and tax iscues (5) Request CP10 bank activity report re legal request (3) Project planning (5) Misc. portespondence (7)	2.0 Hebrank. T	\$		00				
4/23/2013	Prepared CPB Invoice and forwarded to T. Hebirark and attomey. Revised and resent same.	0.5 Ryan L					0.5		
424/2013	Assist with Quintan LP transfer logistics. T/C with Alty Bany re: same (.6) Follow up on tax and payroli Information needoof (.4) Review and process mail (.3) Review outstanding project items for wrap up (.6)	1.9 Nebrank T		69	ð O				
4/24/2013	Corresponded with J. Marquez re storigage statements		S 90,00	S 600			0.1	-	
4/20/2013	Kesearched Filtrancial Advisors tax rollint.	D.4 Hoslett, S.		\$			0.4		

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	Prestorement with R. Literstation an Elizabeth () is the one for the second														
4/25/2013	Context rev (with c), most ar manufacture Advance Sar Felurit Context rev (with c), most are a same. Propared Sar Felurit Context and same to T. Hebrank and Atty Stephens, Conferred with T Hebrinak re W-9 and mortgage payments for May, Recorded CP5 Lebost, Prepared mortgage payments for CP2, CP6, CP7 and CP15, Contespondeo with J. Marquez re monthly expenses and property taxes re CP2, CP5, CP7, CP16, CP16,	τ. γ		(i)	60 (56	67						¢			
4/26/2013	Work on funding, transition issues for Quinian LPs	2.0	0.7 Hebrank T.	10	225,00	69	157.50				ľ	c	10	t	
4/23/2013	Proof of claim reviews. Review CP18 Proof of claims filed. Review associated legal sentements, and amounts owed. (2.6) Discuss filling for abandomment of document with Atty Kovalivker (3) Review and sign APP index. Review and process mell (.6)	in Co	Hebrank, T.	66	225.00	40	20	oi co				6	1	ei C	
4/29/2013	Associated blank and incorrect claims with the appropriate claims tolder. Prepared summaries for separate properties.	5.5	5.5 MoClain K		\$20.00	69	495.00							א ט ע	
4/29/2013	Contresponded with J. Alvarez re tax returns. Scanned all bank statements for CP2, CP5, CP7, CP16 and CP17. Propared and sent same to J. Marquez. Scanned and sent mortgage and property tax statements to J. Marquez. Propared CP15 and CP17. Wondor permetts	0) 	© Kvan. L	10	80	63	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-	0		
4/30/2013	Met with Ally Stephens re. CP16 lander dispute. Net with Ally Kovaliveer re. Proof of Claims. Provide follow up coouments (1,4) Pollow up on tax returns and payroli information (7) Miso correspondence (.4) Update CP18 Proof of Claim analysis (.6)	43 44	Hebrank, T		226.00	e va	887. £0	04				- c) N	0.6	14
SubTotal Fees		90.0				\$ 15,124,50 \$ 416.20	124.50 416.20	1.85	3.1		7.1	33	40	22.8	20
				_		63 66									
Grand Total				$\left \right $		\$ 15,540.70	220	h						-	
		55.1	Hebrank, T.	s	225.00	\$ 11,722.50	\$	3,522,50 \$	832.50	3 1	597.50 8	S 2,317.50	~	2 520 00 8	832 50
		82	Hostett, S.	50	180.00	S 522.00	\$ 00	•		8		S 522.00	5 0		
			Ryan L	10	90.00	\$ 1.827.00	8		•	\$	-	\$ 1,827,00	S 0	•	

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nale	Uescription of Services	Hours	Personnel	Per Hour	Total Fee	4	.00	c	0	u	1
\$112013	Conf Call with altrys on CP18 landar resolution (5) Prepared for and met with attrys to review CP18 proof of claims case resolution, other open legal lastues. Update call with SEO (2.6) Review motions and detaristions filed (7)	a ç						,	3	U	-
5/2/2013	Discuss, review and finalize legal filings (1.3) Roview and process mail.	0.0	TORGER N. 1	225.00	\$ 855.00						3.8
	Lark ceposits (.3)	2.1	2.1 Hebrank, T.	\$ 225.00	s 472 50	0.8					
5/3/2013	Analyze CP18 claims, equity and prepare proforms distribution scheduld (1.8) Prepare cash distribution/retention schedule for Quintan LPs (1.3)	er er	T through								61
5/3/2013	Verified CP18 cash activity corresponded with T. Hebrank re same	10	0.1 Run	00.02	69759 9				1.3	1.8	
5/6/2013	Review, scan, and have legal filings posted to website. (4) Review and process mail. Miss conceptonetoe (2) Follow up on settlements Bareferst terms and issues (4)		The second second						10		
		12:1	1.3 HEDRARK, L	\$ 225,00	S 292.50	00			0.4		
5/7/2013	Nervew and executa nota settlement agreements (.5) Review, scan and post fillings to websute (.5). Assist with tax questions and setures (.4). Follow up on resolution of CP18 legal matters (.5). Misc six questions (.3). Review response on Proof of Claim guaranties response (.2).								r A		
	Searched for supporting payroll documents such as W-2's n records	11-12	HB0(BUK, I	* 225.00	\$ \$07.50	0.8	0.5		0.7	0.2	0.5
5772013	Prepared than amortization schedule for CP2 and CP17 when than Corresponded multiple times with \$, Jablow re C17, Recorded CP17 deposit.	a r c		100 E							
5/8/2013	Have storage reviewed for CP8, other documents report back to attrave	447	7.4 KVan L	S 90.00	\$ 216.00				24		
C1 0 % 0 10	(7) Review and process mail, Make deposit (.6)	1.0	3 Habrank 1	\$ 225.00	S. 765 RD	¢					
5/9/2013	Assist with Quintine LPS framatilon issues. Execute CA forms, (8) Review CP10 settlement status and respond to distribution inquiries (5)				1	2					
	Lussess recording of items on the books and related tax status. (4)	100	" topological and the	24 446							
5/5/2013	Prepared Proof of Claims that ware incomplete	101			200.00	0			2.5		
	Corresponded with J. Marquez rs CP7 procerty farms. Recorded	DA	NUMBER D	80,00	8121					τ. Ω	
5/9/2013	deposits for CPE, CPT, CPT6 and CPT7 Propared payments for CP2. CP5. CP7, CP16 and CP17. Scanned and forwarded CP7 and CP17 involces to J. Marquez, corresponded with J. Marquez and T. Hebrank						P.				
	re privincini oi same.	2.4 8	Rvan, L	\$ 90,00 \$	\$ 215,00	-					
5/10/2013	uisouss arrangements for copying documents in storage (.3) Investor T/C (.2)	1	L Solore	90C 00		3			F. 4		
S(13/2013	Review and process mail, Make deposits (7) Updates and correspondence on CP18 lender issues (5) Correpondence re- documents in storage (5) Update with Attv Barry (2)		S Habrenk T	ND 200							
5/13/2013	Prepared GL reports for CP7 and CP17, forwarded same to J. Marmiez	0.5 Buan	ces	00.00		Y					20
5/14/2013	Coordinate CP9, other document copying and production (7). Review Court fillings, post tams to wabsite (.7).	N P L	. Herrank T	00 ave					0.5		
5/16/2013	Assist with document copying and preparation. Assist K. McClain and May Kovalivier with coordination (.8). Tro with C. Crookall and follow up the transfer of LP tunds (.5). Review and discuss iRS potential action				19)(C) (C)	4,					
SHELTING 3	Corresponded with T. Vanallation and and and and and and and and and an	1.7 15	1.7 Hebrenk, T.	225.00		ເວ			a C		
5/16/2013	Assisted with the retrantional and evention of ADA for the set income III.	0.8 H	0.8 Hostett, S.						80		
6 × 0 € 0 × 1 2	Consolidated Coperand documents and organized tham in summing	4,3 M	4.3 McClain, K	90.00	387.00	4.3					
01 101 CH 13	DOX85	2.1 M	2 1 McCtain, K.	\$ 90.00 \$	185.00	.0					
5/16/2013	Contraction that will us be used at US before the transfers. Reconciled bank stelements for CP2, CP3, CP3, and CP18. Updated cash activity and conciled through 5/16/13 for CP2. CP5, CP3, and CP18. Prepared wire transfer forms.										
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542.00		126.00		204 P.S	108,00			2/6/00	4%¢,UU 4,\$ 00	3	36,00	80.09	108.00	147.50	Carl (C)	225.00	00.08	18.00	202.50	352.00	54.00		202,50	27.09	10,417.50	659.32		11,076.82	7,762.50 \$	1,116,00 \$	955 00 \$
225.00 \$	-	\$0,00 m	-		160.00		-		S COLOZZ	-	225,00 5	225.00 5		4 194 Dec	3	225,00 \$	180.00 \$	** 20.05	225.00 \$	130.00 \$	-	-	220,000	30.00 S	05	69.44		**			65 64
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4 Hebrank, T.		0.5 Hebrank, T.		Howard T	0.5 Hoslett, S.		n novri 2.	- Iowial of			Hebrank T	Hebrenk T	MoCinin K	4 Hebrane T		0 Hebrank T	1.0 Hoslett, S	KYBR, L.	0.9 Hebrank, T	Hoslett S	Suna -	Toological T	neprank.	Ryan, L						Ryan, L.	McClain: K.
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Review Court Nitrigs. Have posted to website (.6). Review MR collection updates (.4). Coordinate closing out and Iransferring funds re Quinitan Lps. Wire transfer bank, account balances (1.2).	Continued to complete wire transfer forms. Forwarded same to T, Hebrank Prepare CFT bank reconciliation. Scenned and sont bank tatianents to J. Marcinez	Respond to tax incurries	T/C with Atty Stephens ch CP8 documents (.2) N/R corraspondence (.3) Beview and seven of downedicing (.3) "T/C with C the feature of a	tax treatment and forension report (.3) CP (.P. vanskildn assistance (.3)	Conterred with T. Hebrank re Copeland write offs.	Scenned and sent J. Marquez remaining bank statements for CP2, CP6, CP7, CP15 and CP17 for 2013, Recorded cash activity for CP2, CP5 and CP16, Prepared datailed GL reports for same and forwarded to J. Marouez Researched and resonanced to S. Janhwin, no CP3 and C	Review and spinove replies to opposition. Post tame to woitable (7) Provide CP9 documents from storage (2) N/R satilement correspondence (3)	Respond to threation inquiries and requests for documents to be obtained and coptied (J.8). Respond to tax inquirities (J.4). Review responses, scan and have posted to website (I.8). Review and process mail (I.1).	Recorded Corpelend Really deposit Recorded CP7 and CP17 transfers	Researched payments is CP2 and CP17; corresponded with T, Hebrank is same	Assist with tax issues (.4) CP LP transition issues (.4)	Assist with atorage document retrieval.	Corrected OP18 tax returns and listed contants of CP1 and CP15	Review storage inventories and communicate with parties requesting idocuments (.7) Follow up on CP16 wrap-up items (.4)	Review and discuss NR sattlement offer (.4) Marke arrangements for uppcoming hearing. Review and process mail (.4) Follow to on CP1P		Corresponded with T. Kovalivier re W-2's for Copeland entities. Corresponded with R. Jahlew at Lavine re C610.	Misc operational issues correspondence. Process mail (.5) Follow up	on payroll information subpoena (.4)	Corresponded with 1. Kovaliviar te W-25 for Copeland entitles Corresponded with T. Kovaliviar te IRS subpoend	Prepared CP10 detailed General Ledger report and sent to S. Jablow, Forwarded requested CP10 Information to Atty Barry. Gathered documents for J. Martuisz.	Discuss NR offer to settle (.3) Investor and vendor communitations (6).	Uploaded CP10 files to Levine, Corresponded with J Marquez re tax	forms.							
5/17/2013	5/17/2013	5/19/2013	5/20/2010		5/20/2013	\$/20/2013	5/21/2013	5/22/2013	5/22/2013	5/23/2013	5/24/2013	5/27/2013	5/27/2013	5/28/2013	5/29/2013	Constant of	5/28/2013	500.0013		\$130/2013	ā/30/2013	5/31/2013	5/34/2013	21 12 16 MIM	SubTotal Fees			Crand Lotal			

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Date	Description of Services	Hours Personnel	nnel Per Hour	Total Fee	*	đ	U	۵	ш	١ž.
S/1/2013	Investor and tex correspondence (.6)	0 Bi Mebrank, T		10251 2	6					
6/3/2013	Discuss results of Court heating. Review and process mail (.4)	0.4 Hebrank, T	\$ 225.00	5 50.00	0.0					
5/0/2013	I ravel to Los Angeles for hearing.	6 0 Rodriguez, G	0)		80					
0/3/2013		2 1 Rodriguez, G	*	\$ 330.75			24			
8/4/2013	Follow up on CPTB. Review Court Order (-4) TrD with Atty Kovaliviter on NrR collections and CPT2 documents (-3)	C.7 Hebrank 1	\$ 225.00	\$57.50						\$
6/4/2013	Prepared and sent tax information to J. Marquez. Corresponded with J. Marquez.	C3 Ryan, L.		22				C		70
6/5/2013	F/U on N/R collection items (.3). Discuss upcoming receivers report (.3)	0 8 Hetrank, T.		135		63	0			
6/6/2013	Bank deposits. Misc correspondence. Review and process mail (.5)	0.5 Hebrank T	S 225.00	\$ 112.50	31 0		2			
6/6/2013	Recorded CP5, CP7 and CP17 deposits. Scarmed and semi involces to J. Marquez, Corresponded with J. Marquez renent received. Prepared US Bank transfer forms.	L Rvan		8	a a					
6/7/2013	Cohlimmed cash belances for CP5, CP7 and CP17 and forwarded wire literation forms to T. Hebrank	1						0, 1		
8/10/2013	Execute NR related occuments (.3) Sign and send wire transfers for Durhan LP fund transfers (.3). Review Court orders, post to website (.4). Proflow up on CP10 discussments, them littlers per Court orders (.8).	i C C	,					6:0		
6/10/2313	Corresponded multiple times with J. Baurita all US Benk re wires. Reported multiple times with J. Baurita all US Benk re wires.	ALCI REU AIK, I. J.R. Puso I			0.4	0.5		11		
8/11/2013	Discuss CP1C order and execution (.2)	0.2 Hebrank, T	\$ 225 CC	\$ 45,00	20			0		
8/11/2013	Mat with CopyScan to return CP9 docurants that had been scanned.	N. HELCAR	0001.00							
8/11/2013	Oropped of CP3 documents belonging to Toby Kovaliviter	0.4 McClain K	Sen no	9 100 100 38 00	0 4 0					
6M2/2013	Discuss Eure IRS subpose issues (.4)	0.4 Hebrank T	\$ 225.00		04					
6/13/2013	Met with attrys to discuss open items, NR, case resolution (1,1) T/C (e) IRS subporter follow-up (.4)	1 5 Hebrank T		262						E
6/13/2013	Continued to deal with IRS subpoene and producing documents.	1.0 Hostett S.	S 180.00	\$ 180.00				1.0		0
6/J3/2013	Prepared bank reconstitations for all entities. Recorded deposits for Coperand Realty, Flixed Income 2 and Flixed Income 3, Scamett and forwarced bank statements for J, Marquez Prepared and mailed invoices and check to J. Manquez Recorded Copeland Flee Application payments. Corresponded with J. Marquez red Check Frant check.	23 Rvan 2	2008 	00 20° 8				c c		
G/14/2013	Research items relating to CP10 disbursement (.8). Ratipond to tak inquiriles (.7).	1.5 Hebrank T						6 V C		
S14/2013	Reviewed CP10 Settlement Agreement, Reviewed CP5 Settlement Agreement for retainage of CP10 aguity place. Researched Kuchin Receivable. Set up vendors in Copeland Really for CP10 equity distribution and propared payments for stame. Prepared vendor powments in Coordand Realty.	20 20 20 20 20 20 20 20 20 20 20 20 20 2								
	Review orders, scan and have postad to wabsile (?)	0.7 Hebrank T	L	* 252,000	20			9		
8/17/2013	Review and process mail. Miss correspondence	0.4 Hebrank, T.	\$ 225.00		0.4					
5/18/2013	Review and approve CP10 stipulation. Respond to N/R inquiries. Assist with tax issues.	0.8 Hebrack T	\$ 225.00	\$	80					
	Coordinated with Laura to have CVVM documents dropped off to her office for investor reviews.	0.3 McClan, K	00'08\$							
6/18/2013	Corresponded with T. Hebrank re Fixed Income 3 payment	0.1 Ryan L	\$ 20.00	\$ 90.9	01					
	Hevey and assist with tax requests.	0.5 Hebrank T						90		
6/20/2013	Present councertor of the perturbative (2) where deposits review and process mail (.4) Correspondence with investor (.2) Review and respond to CP16 lender festure (.3)	17 Hetrank 1	\$ 225.00	8 382.50	17					

6/20/2013	Comprised CVVM documents in storage and took them to Laura to have Investors review them. Mailed checks to investors for CP10.	275	1.7 Mcclain, K	-	\$90.00	3 2	153.00	4.7					-	
8/21/2013	Conf call with tax accountants. Provide follow up information (1.3) Respond to IRS document request (.3)	9,1	1.0 Hebrank, T.	(n	225.00	40 66	360.00						-	
6/21/2013	Corresponded with T. Kovalivkar re IRA Subpeens,	0,8	0.8 Hostett S.	6/3	180.00		144 00				000	3 0	+	
\$12112013	Corresponded with S. Jablow re CP9 contect information. Forwarded Balance Sheets for Fixed Income 1, 2 and 3 to T, Hebrank.	0.4	0.4 Ryan L	- 44	00.08	1	38.03						┢	
5/24/2013	Miso correspondence. Review and process mail (5) NR collection activity (3)	0.8	0.8 Hebrank, T.	6/3	225.00		80.00	41 C	C C		à		+	
5/25/2013	Disputs production of iRS documents and storage relitional (.5) Review and post order (.1). Review and execute Nizzla forealcaure document (.2). Review CP18 Index response and settlement of all	1	A Hebrenk T	e.	204 QU		00 000	0						
6/25/2013	Preparad Copeland Realty vandor payment.	0.2	0.2 Rven L	-	SOCO	L	18.00	5	20		20		1	0.4
5/26/2013	Discuss IRS subpoents compliance (.2) Prepare for and confication CP18 lander (.6) Assist tax firm with NR write-offs (.3)	εţ	1.1 Hebrank T.	• ••	225.00		247 EG				9 8 2 C			
6/26/2013	Conferenced with T. Hebrank and L. Ryon ra project status and IRS Subpoena.	1.0	1.0 Moster. 3	U.	00.068		SO ON						┢	00
626/2013	Wet with S. Hostett and T. Habrank to discuss IRS Summons, write off's request by tax accountants and QuickBocks files. Forwarded write off memo to S. Joblow.	80	0.8 Ryan, L	143	30.00		00 62				o a		+	
6/27/2013	IRS subpoena correpondence, investor T/Cs	0.6	0.6 Hebrank, T.	10	225.50	4.	136 DC	u C	T		ŝ		+	
6/28/2013	Mise correspondence (.2) T/C re, N/R collection terris (.2)	70	C.4 Hebrank, T.	6/1	225.00		00.08	60	0				+	
6/28/2013	Prepared letter to K, Cure Harradez re Copaland Fixed Income 2, Forwarded same to T, Habrank fro review	0.5	0.5 Rodriauez. G.		157.50		78.75	ie C	1				-	
6130/2013	Gathered 0P4 & 0P18 dosuments in storage for IRS suppoena.	8.	8 McClain, K		\$90.00		82.00	1.6					-	
SubTotal Fees		44.3		-		S 6.237.50	50	20.3	u,	¥ ¢	0.01		E.	6
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		28	Hoslett, S.	5	180.00		504.00 \$		9		504.00	673		
	_1	89	Rodriguez, G		157,50	\$ B82	60 B	551.25 5	•	330.75		60	57	
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Case 2:11-cv-08607-R-DTB Document 317-1 Filed 08/16/13 Page 20 of 25 Page ID #:6164

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Case 2:11-cv-08607-R-DTB Document 317-1 Filed 08/16/13 Page 21 of 25 Page ID #:6165

EXHIBIT "B"

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Case 2:11-cv-08607-R-DTB	Document 317-1	Filed 08/16/13	Page 22 of 25	Page ID
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SEC - Copeland Fee Application #7 Summary - Hours	Summa	ary - Hours								
Decription						Billic	Billing Category Allocation	Allocation		
Date Description of Services	Hours	Personnel	Per Hour	Total Fee	A	ß	c	۵	w	ı.
Apr-13	55.1	Hebrank, T.			191	1- 77	14	0	(
	2.9	Hoslett, S.			00		4.1		7.11	1 in c
	20.3	Rvan, L.			0.0		0.0	5,2	0.0	0.0
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	90.06				10.1	3.7	7.1	33.5	22.9	3.7
May-13	34.5	Hebrank, T			0 4 6	ŕ		1		
	a	Hoolath O				7.7	n'n	D'S	7.0	6.9
	0.0	Luoiett, O.			0.0	0.0	0.0	3.8	0.0	0.0
	t:21	Ryan, L.			0.0	0.0	0.0	12.4	0.0	0.0
	9 2	McClain, K.			7.6	0.0	0.0	0.0	1.9	0.0
	60.2				22.5	2.1	0.0	24.8	3.9	6.9
1. T-nul	18.3	Hebrank, T.			8.1	1,5	0.3	5.2	0.0	6
	2.8	Hoslett, S.			0.0	0.0	0.0	2.00	0.0	0.0
	8,6	Rodriguez, G.			6.5	0,0	2.1	0.0	0.0	0.0
	ອງ	Ryan, L.			0.0	0.0	0.0	ດ, ອຸ	0.0	0.0
	5.7	McClain, K.			5.7	0.0	0.0	0.0	0.0	0.0
1	44.3				20.3	1.5	2.4	16.9	0.0	12.2
Grand Total	107.9	Hebrank, T.			42.1	7.3	7.4	74.1	13.7	N N
1	9.5	Hoslett, S.			0.0	0.0	0,0	5,6	0.0	0.0
- -I	8.6	Rodriguez, G.			6.5	0.0	2.1	0.0	0.0	0.0
F	41.6	Ryan, L.			0.0	0.0	0.0	41.6	0.0	0.0
×	26.9	McClain, K.			13.3	0.0	0.0	0.0	13.6	0'0
	194.5	Totaí			61.9	7.3	9.5	75.2	26.8	13.8
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Case 2:11-cv-08607-R-DTB Document 317-1 Filed 08/16/13 Page 24 of 25 Page ID #:6168

EXHIBIT "C"

Case 2:11-cv-08607-R-DTB Document 317-1 Filed 08/16/13 Page 25 of 25 Page ID #:6169

SEC - Copeland Fee Application #7 Summary - Costs

Project	Date	Description	Expense	Personnel
501		Postage	\$ 61.47	E3
501		Website Additions	\$ 80.00	E3
501	4/30/2013		\$ 38.03	E3
501	4/30/2013		\$ 105.00	E3
501		Copies 878 @ .15	\$ 131.70	Hebrank
		Subtotal	\$ 416.20	
501	5/31/2013	Website Additions	\$ 320.00	E3
501	5/31/2013		\$ 105.00	E3
501	5/31/2013		\$ 74.50	E3
501		Copies 793 @ .15	\$ 118.95	Hebrank
501	5/31/2013		\$ 40.87	E3
		Subtotal	\$ 659.32	
501	6/30/2013	Website Additions	\$ 120.00	E3
501	6/30/2013		\$ 1.05.00	E3
501	6/30/2013		\$ 33.45	E3
501	6/30/2013		\$ 14.17	the second se
501		Copies 716 @.15	\$ 107.40	
501	6/30/2013		\$ 40.87	E3
		Subtotal	\$ 420.89	
		Total	\$ 1,496.41	

1	Everett G. Barry, Jr. (SBN 053119)	
2	ebarry@mulvaneybarry.com John H. Stephens (SBN 82971)	
3	jstephens@mulvaneybarry.com	
4	Patrick L. Prindle (SBN 87516) pprindle@mulvaneybarry.com	
5	MULVANEY BARRY BEATTY LINN 401 West A Street, 17th Floor	N & MAYERS LLP
6	San Diego, CA 92101-7994 Telephone: 619-238-1010	
7	Facsimile: 619-238-1981	
8	Attorneys for Thomas C. Hebrank, Permanent Receiver	
9		DISTRICT COURT
10		IFORNIA, WESTERN DIVISION
11		
12 13	SECURITIES AND EXCHANGE COMMISSION,	CASE NO. 11-cv-08607-R-DTB
13	Plaintiff,	CERTIFICATION BY APPLICANT
	V.	
15	CHARLES P. COPELAND, COPELAND WEALTH	DATE: September 16, 2013 TIME: 10:00 a.m.
16	MANAGEMENT, A FINANCIAL ADVISORY CORPORATION,	DEPT. 8, 2nd Floor
17	AND COPELAND WEALTH	Judge: Hon. Manuel L. Real
18	MANAGEMENT, A REAL ESTATE CORPORATION,	
19	Defendants.	
20		
21	I, Thomas C. Hebrank, certify	that:
22	1. Applicant has read the	e Seventh Interim Fee Application for
23	Approval and Payment of Con	npensation of Thomas C. Hebrank,
24	Permanent Receiver;	
25	2. To the best of the Applie	cant's knowledge, information and belief
26	formed after reasonable inquiry, the	ne Seventh Interim Fee Application for
27	Approval and Payment of Con	npensation of Thomas C. Hebrank,
28	Permanent Receiver, and all fees	s and expenses therein are true and
		1

accurate and comply with the Billing Instructions (with any exceptions
 specifically noted in the Certification and described in the Application);

3 3. All fees contained in the Application are based on the rates
4 listed in the Applicant's fee schedule attached hereto and such fees are
5 reasonable, necessary and commensurate with the skill and experience
6 required for the activity performed;

Applicant has not included in the amount for which
reimbursement is sought the amortization of the cost of any investment,
equipment, or capital outlay (except to the extent that any such
amortization is included within the permitted allowable amounts set forth
herein for photocopies and facsimile transmission); and,

12 5. In seeking reimbursement for a service which Applicant justifiably purchased or contracted for from a third party (such as copying, 13 imaging, bulk mail, messenger service, overnight courier, computerized 14 15 research, or title and lien searches), Applicant requests reimbursement 16 only for the amount billed to Applicant by the third party vendor and paid by Applicant to such vendor. If such services are performed by the receiver, 17 18 the receiver will certify that it is not making a profit on such reimbursable service.

MULVANEY BARRY BEATTY LINN & MAYERS A LIMITED LIABILITY PARTNERSHIP SEVENTERENTH FLOOR 401 WEST A STREET SAN DIEGO, CALIFORNIA 92101-7944 TELEPHONE 619 238-1030 FACSIMILE 619 238-1981

> 19 20 21 DATED: August 13, 2013 By: <u>/s/ Thomas C. Hebrank</u> Thomas C. Hebrank, Permanent Receiver 22 23 24 25 26 27 28 HEBCO.125.497184.1 2 CERTIFICATION BY APPLICANT CASE NO. 2:11-CV-08607-R-DTB

1	Everett G. Barry, Jr. (SBN 053119)				
2	ebarry@mulvaneybarry.com John H. Stephens (SBN 82971)				
3	jstephens@mulvaneybarry.com				
4	Patrick L. Prindle (SBN 87516) pprindle@mulvaneybarry.com				
5	MULVANEY BARRY BEATTY LINN 401 West A Street, 17th Floor	N & MAYERS LLP			
6	San Diego, CA 92101-7994				
7	Telephone: 619-238-1010 Facsimile: 619-238-1981				
8	Attorneys for Thomas C. Hebrank, Permanent Receiver				
9	UNITED STATES DISTRICT COURT				
10	CENTRAL DISTRICT OF CAL	IFORNIA, WESTERN DIVISION			
11					
12	SECURITIES AND EXCHANGE COMMISSION,	CASE NO. 11-cv-08607-R-DTB			
13	Plaintiff,	NOTICE OF LODGMENT OF ORDER APPROVING SEVENTH			
14	V.	INTERIM APPLICATION FOR			
15	CHARLES P. COPELAND, COPELAND WEALTH	APPROVAL AND PAYMENT OF FEES AND COSTS TO THOMAS			
16	MANAGEMENT, A FINANCIAL	C. HEBRANK, AS RECEIVER			
17	ADVISORY CORPORATION, AND COPELAND WEALTH	DATE: September 16, 2013			
18	MANAGEMENT, A REAL ESTATE CORPORATION,	TIME: 10:00 a.m. DEPT. 8, 2nd Floor			
19	Defendants.	Judge: Hon. Manuel L. Real			
20 21	Mulvaney Barry Beatty Linn	& Mayers LLP, counsel for Receiver			
22	Thomas C. Hebrank, hereby lodge	es Exhibit "A" – [Proposed] Order			
23	Approving Seventh Interim Appli	cation for Approval and Payment of			
24	Fees and Costs to Thomas C. Het	orank, as Receiver.			
25	Dated: August 16, 2013 MULV	ANEY BARRY BEATTY LINN &			
26		RS LLP			
27		<u>s/ John H. Stephens</u> H. Stephens			
28		eys for Permanent Receiver, as C. Hebrank			
	NOTICE OF LODGMENT				
	HEBCO.125.497183.1	CASE NO. 2:11-CV-08607-R-DTB			

Case 2:11-cv-08607-R-DTB Document 317-3 Filed 08/16/13 Page 2 of 4 Page ID #:6173

EXHIBIT A

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8	UNITED STATE	S DISTRICT COURT
9	CENTRAL DISTRICT OF CA	ALIFORNIA, WESTERN DIVISION
10	SECURITIES AND EXCHANGE	CASE NO. 2:11-cv-08607-R-DTB
11	COMMISSION,	[PROPOSED]
12	Plaintiff,	ORDER APPROVING SEVENTH
13	V.	INTERIM FEE APPLICATION OF THOMAS C. HEBRANK,
14	CHARLES P. COPELAND, COPELAND WEALTH	PERMANENT RECEIVER
15	MANAGEMENT, A FINANCIAL	Date: September 16, 2013 Time: 10:00 a.m.
16	ADVISORY CORPORATION, AND COPELAND WEALTH	Ctrm: 8, 2 nd Floor
17	MANAGEMENT, A REAL	Judge: Hon. Manuel L. Real
18	Defendants.	
19		
20		
21		the Seventh Interim fee application of
22		ted Permanent Receiver ("Receiver"),
23	and any opposition thereto, and goo	od cause appearing therefor,
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	[PROPOSED] ORDER APPROVING SEVENTH INTERIM FE	E APPLICATION OF RECEIVER Case No. 11-cv-08607-R-DTB

Case 2:1	1-cv-08607-R-DTB Document 317-3 Filed 08/16/13 Page 4 of 4 Page ID #:6175
1	IT IS HEREBY ORDERED as follows:
2	1. Fees and costs for the period April 1, 2013 through June 30,
3	2013, are approved and authorized to be paid in the respective sums of
4	\$24,269.63 and \$1,496.41, for a total of \$25,766.04.
5	
6	IT IS SO ORDERED.
7	
8 9	Dated:
9 10	Judge, United States District Court
11	oudge, enned etatee Diethet eeun
12	
13	
14	Submitted by:
15	MULVANEY BARRY BEATTY LINN & MAYERS LLP
16	By: /s/.lohn H. Stenhens
17	By: <u>/s/ John H. Stephens</u> Attorneys for Thomas C. Hebrank, Permanent Receiver
18	
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28	HEBCO.125.497178.1
	2 [PROPOSED] ORDER APPROVING SEVENTH INTERIM FEE APPLICATION OF RECEIVER Case No. 11-cv-08607-R-DTB

Ca	se 2:1	1-cv-08607-R-DTB Document 317-4 Fil	led 08/16/13	Page 1 of 7 Page ID #:6176	
FACSIMILE 619 238-1981	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Everett G. Barry, Jr. (SBN 053119) ebarry@mulvaneybarry.com John H. Stephens (SBN 82971) istephens@mulvaneybarry.com Patrick L. Prindle (SBN 87516) pprindle@mulvaneybarry.com MULVANEY BARRY BEATTY LINN 401 West A Street, 17th Floor San Diego, CA 92101-7994 Telephone: 619-238-1010 Facsimile: 619-238-1081 Attorneys for Permanent Receiver, Thomas C. Hebrank UNITED STATE CENTRAL DISTRICT OF CA SECURITIES AND EXCHANGE COMMISSION, Plaintiff, v. CHARLES P. COPELAND, ET AL., Defendants.	N & MAYER S DISTRIC LIFORNIA, CASE NO CERTIFIO Date: Time: Crtrm:	T COURT	
	19				
	20	I, Cindy Jennings, declare that I am over the age of 18 years and			
	21	not a party to the action. I am e		C	
	22	California, within which county the			
	23	address is 401 West A Street, 17	-	-	
	24	7994.			
	25	On August 16, 2013, I served	l the followir	ng documents:	
	26	1. NOTICE OF HEARING ON SEVENTH INTERIM APPLICATION FOR APPROVAL AND PAYMENT OF FEES AND COSTS TO THOMAS			
	27				
	28	C. HEBRANK, AS RECEIVER;			
			1		
		CERTIFICATE OF SERVICE		Case No. 11-cv-08607-R-DTB	

MULVANEY BARRY BEATTY LINN & MAYERS A LIMITED LABILITY PARTNERSHIP SEVENTEENTH FLOOR 401 WEST A STREET SAN DIEGO, CALIFORNIA 92101-7944 TELEPHONE 619 238-1010 FACSIMILE 619 238-1081

SEVENTH INTERIM APPLICATION FOR APPROVAL AND 2. PAYMENT OF FEES AND COSTS TO THOMAS C. HEBRANK, AS **RECEIVER**;

NOTICE OF LODGMENT OF [PROPOSED] ORDER GRANTING 3. SEVENTH INTERIM APPLICATION FOR APPROVAL AND PAYMENT OF FEES AND COSTS TO THOMAS C. HEBRANK, AS RECEIVER;

- **CERTIFICATION BY APPLICANT;** 4.
 - 5. CERTIFICATE OF SERVICE.

I placed each envelope for collection and mailing Х BY MAIL. following ordinary business practices. I am readily familiar with Mulvaney Barry Beatty Linn & Mayers LLP's practice for collection and processing correspondence for mailing with the United States Postal Service pursuant to which practice all correspondence will be deposited with the United 12 States Postal Service the same day in the ordinary course of business by placing a true copy of the foregoing document in a separate, sealed 13 envelope with postage fully prepaid, for each addressee named hereafter. 14

[SEE SERVICE LIST BELOW]

BY ELECTRONIC NOTICE VIA THE ECF SYSTEM. 16 electronically filed the documents listed above with the Clerk of the Court 17 by using the CM/ECF system. Participants in the case who are registered CM/ECF users will be served by the CM/ECF system. All Parties are 18 registered ECF users. 19

FEDERAL. I hereby certify that I am employed in the office of a 20 Х member of the Bar of the United States Bankruptcy Court for the Southern 21 District of California, at whose direction this service was made. 22

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Executed on August 16, 2013, at San Diego, California.

/s/Cindy Jennings Cindy Jennings

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CERTIFICATE OF SERVICE

United States District Court Central District of CA Western Division – Los Angeles Securities and Exchange Commission v. Charles P. Copeland et al. Case No. 2:11-cv-08607-R-DTB

SERVICE LIST

Updated: 08/12/13

	F	
Weed Family Living Trust	Gregory J. Sherwin Esq.	One West Bank
c/o Cathy or Stephen Weed	Fields Fehn & Sherwin	888 East Walnut St
62 Rue Jean Baptiste Pigalle	11755 Wilshire Blvd 5th Flr	Pasadena, CA 91101
Paris FC 75010	Los Angeles, CA 90025-1521	
	.	
Michael T. O'Callaghan Esq.	Flagstar Bank	Dana Leigh Ozols Esq.
Mark J. Furuya Esq.	Mail-Stop W-205-2	The Wolf Firm A Law Corporation
Sabaitis O'Callaghan LLP	5151 Corporate Dr.	Attys to Financial Services Industry
975 E. Green St	Troy, MI 48098	2955 Main St 2 nd Flr
Pasadena, CA 1106		Irvine, CA 92614
Wells Fargo Commercial Mortgage	LNR (loan servicer)	C-III Asset Management LLC
Attn: Ken Murray	Attn: Jorge Rodriguez	Attn: Kathy Patterson
1901 Harrison St 7th Flr	1601 Washington Ave 7th Flr	5221 N. O'Connor Blvd Ste. 600
Oakland, CA 94612	Miami, FL 33139	Irving, TX 75039
Home Savings & Loan	Wells Fargo Commercial	Andrew J. Haley, Esq.
Attn: Dan NY White	Mortgage Servicing	Greenwald Pauly Foster & Miller P.C.
275 W. Federal St	1901 Harrison St 7 th FIr	1299 Ocean Ave. Ste 400
Youngstown, OH 44503	Oakland CA 94612	Santa Monica, CA 90401-1007
Pamela Wachter McAfee	Anh T. Nong & Nhon Nguyen	Barbara Whan
Nelson Mullins Riley & Scarborough LLP	TTEE Pen	5944 Spoon Road
GlenLake One Ste 200	209 E. Sunset Dr South	Palm Springs, CA 92264-6351
4140 Parklake Ave	Redlands, CA 92373	
Raleigh, NC 27612	Rediands, CA 92373	
o .	Pohort & Cladva Mitchall	Potty Markwardt
Adele M. Hansen	Robert & Gladys Mitchell	Betty Markwardt
6609 Summertrail Place	11761 Almond Court	1220 West 4th St
Highland, CA 92346	Loma Linda, CA 92354	Anaconda, MT 59711
Barbara Z. Stahr	Carol P. Lowe	Charles Grey
667 Gull Dr.	1837 Onda Dr.	63 Turnbury Ln.
Bodega Bay, CA 94923	Camarillo, CA 93010	Irvine, CA 92620
Carol Docis	Richard Neal	Charles Schwab
Brokerage A/C	7322 Starboard St.	FBO Robert Howard IRA
18028 W. Kenwood Ave.	Carlsbad, CA 92011	502 Avenida La Costa
Devore, CA 92407		San Clemente, CA 92672
Charles Schwab	Bonnie Kilmer	William F Davis
FBO Melvyn B. Roth IRA	5120 Breckenridge Ave	Re: Floyd N. Andersen
5401 Lido Sands Dr	Banning, CA 92220	Highway 111 #9-472
Newport Beach, CA 92663-2204		La Quinta, CA 92253
Charles Schwab	Maria Perez	Geoffrey A. Gardiner
FBO Irena Sniecinski IRA	1364 Aurora Ln	11535 Acacia St
P.O. Box 161680	San Bernardino, CA 92408	Loma Linda, CA 92354
Big Sky, MT 59716-1680		
Fred & Joyce Dimmitt	Charles Schwab	Charles Schwab
321 Myrtlewood Dr	FBO Melvyn Ross Roth IRA	FBO Janet Ihde IRA
Calimesa, CA 92320	5401 Lido Sands Dr	35-800 Bob Hope Dr Ste 225
	Newport Beach, CA 92663	Rancho Mirage, CA 92270
Charles Schwab	Charles Schwab	Charles Schwab
FBO Janet K. Ihde IRA	FBO Kirk Howard Roth IRA	FBO Leonard F. Neumann IRA
P.O. Box 2131	1648 Woodlands Rd	30176 Live Oak Canyon Rd
Palm Springs, CA 92263	Beaumont, CA 92223	Redlands, CA 92373
Charles Schwab	Charles Schwab	Charles Schwab
FBO Albert IRA	FBO Angela Ellingson IRA	FBO Harold Racine IRA
232 Anita Court	1155 Dysart Dr	1408 S. Center St
Redlands, CA 92373	Banning, CA 92220	Redlands, CA 92373
Charles Schwab	Charles Schwab	Charles Schwab
FBO Donald I. Peterson IRA Rollover	FBO Janet Ihde IRA	FBO Kirk Howard IRA
11075 Benton Street Apt 224		1648 Woodlands Rd
11075 Benton Street, Apt. 224	P.O. Box 2131	1648 Woodlands Rd Beaumont CA 92223
Loma Linda, CA 92354	P.O. Box 2131 Palm Springs, CA 92263	Beaumont, CA 92223
Loma Linda, CA 92354 Charles Schwab	P.O. Box 2131 Palm Springs, CA 92263 Charles Schwab	Beaumont, CA 92223 Charles Schwab
Loma Linda, CA 92354 Charles Schwab FBO Janet Ihde	P.O. Box 2131 Palm Springs, CA 92263 Charles Schwab FBO Melvyn Ross Roth IRA	Beaumont, CA 92223 Charles Schwab FBO Richard Paul Blandford Roth IRA
Loma Linda, CA 92354 Charles Schwab FBO Janet Ihde 74-785 Hwy 111	P.O. Box 2131 Palm Springs, CA 92263 Charles Schwab FBO Melvyn Ross Roth IRA 5401 Lido Sands Dr	Beaumont, CA 92223 Charles Schwab FBO Richard Paul Blandford Roth IRA 7838 Valmont St
Loma Linda, CA 92354 Charles Schwab FBO Janet Ihde	P.O. Box 2131 Palm Springs, CA 92263 Charles Schwab FBO Melvyn Ross Roth IRA	Beaumont, CA 92223 Charles Schwab FBO Richard Paul Blandford Roth IRA

Charles Schwab	Jacobson Trust	Christi C. Higdon
FBO Karl Phillips Roth IRA	384 Mesa Verde Park	11331 Sundance Lane
27878 Via Sarasate	Beaumont, CA 92223	Boca Raton, FL 33428
Mission Viejo, CA 92692		
Robert & Enid McColloch	J. Jay & Theresa Whan	Clem M. McColloch Trust
5520 Apple Orchard Ln.	30660 Susan Dr.	5520 Apple Orchard Ln.
Riverside, CA 92506	Cathedral City, CA 92234	Riverside, CA 92506
Christine Coffman	Cinque Family Trust	David Ziilch Trust
11331 Sundance Lane	36261 Chaparral Court	941 Kensington Dr
Boca Raton, FL 33428	Yucaipa, CA 92399	Redlands, CA 92374
Cynthia Healy	David Conston	Dusty bbcker
2560 Gorden Rd. Ste 201-A	417 Chino Canyon	7002 Kennedy Boulevard E Apt 22F
Monterey, CA 93942	Palm Springs, CA 92262	West New York NJ 07093-4921
Diana M. Weed	Dotan Family Trust	Elena Nizzia
1339 Wallach Place NW	1618 Woodlands	1155 Dysart Dr.
Washington, DC 20009	Beaumont, CA 92228	Banning, CA 92220
Earl R. Schamehorn Jr.	Eddie & Jamie Dotan	Gordon & Myra Peterson
1721 Valley Falls Ave	20 Fairlee Terrace	118 Edgemont Dr.
Redlands, CA 92374	Waban, MA 02468	Redlands, CA 92373
Fred & Elaine Hollaus	James Powell	James R. Watson MD Inc.
1096 Deer Clover Way	PO Box 294	Profit Sharing Plan
Castle Pines, CO 80108-8271	Joshua Tree, CA 92252-0294	259 Terracina Blvd
		Redlands, CA 92373
Henry W. Shelton	Jessie Coleen Birch Revocable Trust	Jill A. Meader Revocable Trust
805 Nottingham Dr	1948 Cave St	27250 Nicolas Rd Apt. A231
Redlands, CA 92373	Redlands, CA 92374	Temecula, CA 92591
Hu Tongs Inc.	JRT Revocable Trust	Kasota Group
16127 Kasota Rd Ste 105	Jon Taylor Trustee	279 Green Mountain
Apple Valley, CA 92307	P.O. Box 681	Palm Desert, CA 92211
	Calimesa, CA 92320	
James P. Gerrard	Kathleen R. Wright	Katie Hernandez
1562 Lisa Ln.	3605 Bonita Verde Dr	P.O. Box 8874
Redlands, CA 92374	Bonita CA 91902	Redlands CA 92375
Jean Seyda	Robert Casady	Jon J. Whan
168 Lakeshore Dr	14047 Pamlico Rd	30660 Susan Dr
Rancho Mirage CA 92270	Apple Valley CA 92307	Cathedral City CA 92234
Joe Pinkner	Leonard F. Neumann	Leslie G. Laybourne
279 Green Mountain	30176 Live Oak Canyon Rd	11050 Bryant St Space 276
Palm Desert CA 92211	Redlands CA 92373	Yucaipa CA 92399
Joseph Dotan	Louise Coffman	Luckey Charitable Trust
1618 Woodlands	19291 Sabal Lake Dr	8531 Glendale Rd
Beaumont CA 92228	Boca Raton FL 33434	Hesperia CA 92345
Kathi Seegraves	Margarita Estrada Perez	Marjorie Hatfield Living Trust
20521 Whitstone Circle	P.O. Box 370	(Peggy Neumann)
Bend OR 97702	Chino CA 91708	30176 Live Oak Canyon Rd
		Redlands CA 92373
Khari Baker	Mary Margaret Hasy Revocable Trust	Melvyn & Ruth Ross
27878 Via Sarasate	6609 Summer Trail Place	5401 Lido Sands Dr.
Mission Viejo CA 92692	Highland CA 92346	Newport Beach CA 92663
Smith Revocable Trust	Neal & Ruth Bricker Family Trust	Neal Living Trust
Lenna Smith	985 S Orange Grove Blvd Unit 101	7322 Starboard St
38367 Cherrywood Dr	Pasadena CA 91105	Carlsbad CA 92011
Murrieta CA 92562		
Lillian N. Franklin	Ngyuen & Nong Pension Plan	Patrice A. Milkovich
740 E. Avery St		
San Bernardino CA 92404	209 East Sunset Dr South	3605 Bonita Verde Dr Bonita CA 91902
	Redlands CA 92373	
Manley J. Luckey	Peggy Hatfield Neumann	Perez Family Survivors Trust
8531 Glendale Rd	30176 Live Oak Canyon Rd Redlands CA 92373	13219 Pipeline Ave
Hesperia CA 92345		Chino CA 91710
Mark & Barbara Carpenter	Peterson Revocable Living Trust	Pinkner Family Trust
35571 Sleepy Hollow Rd	11075 Benton Street, Apt. 224	279 Green Mountain
Yucaipa CA 92399	Loma Linda CA 92354	Palm Desert CA 92211
Neonatology Medical Group Inc.	Ron Mitchell	Samuel D. Gregory
Retirement Plan	12033 Fourth St	4432 Strong St
731 Buckingham Dr	Yucaipa CA 92399	Riverside CA 92501
Redlands CA 92374		
Paul Family Trust	Schachtel Family Trust	Steele Family Trust
P.O. Box 7357	6 Strauss Terrace	26858 Calle Real
Redlands CA 92375	Rancho Mirage CA 92270	Capistrano Beach CA 92624

1127 Kasola Rd Ste 105 1475 Crestiver Rd FE03 Elseven IRA Apple Valley C 82307 Point Working MC FE03 Elseven IRA Floord Dam Dome Workely H1423 Elseven IRA 2172 Clark Avenue 1727 Clark Avenue FE03 Elseven IRA Cattage Grove, OR 97424 Yucaja CA 92399 FE03 Elseven IRA Robert R, & Elsyre Allen TD Ameritrade Cycrita Gillian Robert R, & Elsyre Allen TD Ameritrade Cycrita Gillian Robert R, & Elsyre Allen TD Ameritrade Cycrita Gillian Sanz Aub Pary Hayes Jonnife Smith TD Ameritrade FE0 Eddie Cotan Robert Sanz Aubr Pary Hayes Jonnife Smith TD Ameritrade TD Ameritrade Start Lung Trust TD Ameritrade TD Ameritrade TD Ebs Family Trust Bodge Bay CA 94923 Elseument CA 9223 Toman Embrase Coma Linda CA 9237 Start Lung Trust TD Ameritrade The Dork Family Trust 2496E Lawon Ave Bodge Bay CA 94923 Elseven IRA 2405 Family Trust 1522 Huckinskey In A Bodge Bay CA 94923 Toman Embrase 5204 Family Trust 1522 Huckinskey In A Start Lung Trust Toman Ende Coma Base 5204 Family Trust 1522 Huckinskey In A Start Lung Trust Toman Ende Coma Base 5204 Famil			
Apple Valley CA 92307 Rediands CA 92374 14424 Greenpoint Lin Hundresville NC 28073 Rhonds Dean 2172 Clark Avenue Cottage Grove, OR 87424 Dona Wooley Yucabja CA 92394 TD Ametitade PED Entry Marked IRA Cottage Grove, OR 87424 Model Dean 2172 Clark Avenue Cottage Grove, OR 87424 TD Ametitade Yucabja CA 92394 TD Ametitade Cottage Grove, OR 87424 Model Sa Edge Zak Ellington MO 63638 TB Ametitade FED Hanae Dillow IRA 33252 Cak Clark Cak Yucabja CA 92399 Cottage Cak Yucabja CA 92399 Sandta And Perry Hayes Bodiands CA 92574 TD Ametitade Yucabja CA 92393 TD Ametitade Yucabja CA 92393 Sandta And Perry Hayes Bodiands CA 92562 TD Ametitade Yucabja CA 92581 TD Ametitade Yucabja CA 92581 Start Living Trust FB O Longeh Due INA Bodiands CA 92523 The Berk Family Trust Bodiage Bay CA 94923 The Berk Family Trust Bodiage Bay CA 94923 Start Living Trust FB O Longeh Due INA Bodiage Bay CA 94923 The Berk Family Trust Bodiage Bay CA 94923 The Berk Family Trust Bodiage Bay CA 94923 To Ametitade FB O Charles Grey IRA Bodiage Bay CA 94923 The Berk Family Trust Bodiage Bay CA 94923 The Berk Family Trust Bodiage Bay CA 94923 To Ametitade FB O Charles Carbo I Trust Barbon Marked Fi RA 20 Family Carbo I Starbon Marked FB O Charles Carbo I Starbon Marked FB O Charles Carbo I Starbon Family Carbo I Starbon Marked FB O Charbo I Starbon M	Perry Damiani	Taber Family Trust	TD Ameritrade
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	Redlands CA 92373	Redlands CA 92373	Big Pine Key FL 33043

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		Fairfield CA 94533-4825
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FBO Don L. Higdon IRA	29107 Guava Ln	13138 Oak Crest Dr
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Florence OR 97439		
Dr John Kohut /Mrs. Joann Kohut /	Wayland W. Eure Jr. MD /	Lynch Bypass Trust
Kohut Family Trust / John J. Kohut /	FBÓ W.W. Eure Jr. MD Inc. IRA	Lynch Lifetime Trust
FBO John Kohut IRA	c/o David G. Moore Esg.	c/o David R. Moore
c/o Lisa Torres Esg.	Reid & Hellyer APC	Moore & Skiljan
Gates O'Doherty Gonter & Guy LLP	3880 Lemon St Fifth Flr	7700 El Camino Real, Ste 207
15373 Innovation Dr., Ste 170	P.O. Box 1300	Carlsbad CA 92009
San Diego CA 92128	Riverside CA 92502-1300	
George L. Fletcher/Janet G. Fletcher	George L. Fletcher	George L. Fletcher/Janet G. Fletcher
c/o Christopher A. Shumate	Janet G. Fletcher	Trustees of the Fletcher Trust dated February
Albrektson Law Offices	1910 Country Club Ln	26 2010
1801 Orange Tree Ln Ste 230	Redlands, CA 92373	1910 Country Club Ln
Redlands, CA 92374-4587		Redlands, CA 92373
Charles Schwab	W.W. Eure Jr. MD Inc.	Muraligopal Living Trust
FBO W.W. Eure Jr. MD Inc. IRA	Donald Mason Registered Agent	731 Buckingham Dr
P.O. Box 10065	8275 Deadwood Ct	Redlands, CA 92374
San Bernardino, CA 92423	Redlands, CA 92373	1 1 1 1 1 1 1 1 1 1
		Kabut Family Truct
Vellore G. Muraligopal	John J. Kohut	Kohut Family Trust
731 Buckingham Dr	6946 Orozco Dr	6946 Orozco Dr
Redlands, CA 92374	Riverside, CA 92506	Riverside, CA 92506
TD Ameritrade	Robert M. Shaughnessy Esq.	Dan Baker
FBO John Kohut IRA	DUCKOR SPRADLING	c/o Jonathan L. Geballe Esq.
6946 Orozco Dr	3043 4th Ave	11 Broadway Ste 615
Riverside, CA 92506	San Diego, CA 92103	New York, NY 10004
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PO Box 735	11761 Almond Court	Ziprick & Cramer LLP
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		Redlands, CA 92373
Ben Perez, Philip Perez and Michael Perez	Bilzin Sumberg Baena Price Axelrod LLP	Dill & Showler
13245 Victoria Street	1450 Brickell Avenue, Suite 2300	400 Brookside Avenue
Rancho Cucamonga, CA 91739	Miami, FL 33131-3456	Redlands, CA 92373
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P.O. Box 7221	P.O. Box 942857	1175 Idaho St., Suite 201
Pasadena, CA 91109-7321	Sacramento, CA 94257-0601	Redlands, CA 92374
	Midland Laan Oandaaa	North Oracline Demostry and of Devenue
LandAmerica Assessment Corporation	Midland Loan Services	North Carolina Department of Revenue
P.O. Box 27567	PNC Bank Lockbox	P.O. Box 25000
Richmond, VA 23261	Lockbox Number 771223	Raleigh, NC 27640-0645
	1223 Solutions Center	
	Chicago, IL 60677-1002	
Paracorp dba Parasec	Premium Assignment Corporation	Scott Showler, Attorney at Law
P.O. Box 160568	P.O. Box 3100	1839 Commercenter West
Sacramento, CA 95816-0568	Tallahassee, FL 32315-3100	San Bernardino, CA 92408
Chilmon Thomas & Dattle DLLC	The Coodwin Incurrence Agenetic	Lipited States Transver
Spilman Thomas & Battle, PLLC	The Goodwin Insurance Agency	United States Treasury
110 Oakwood Drive, Suite 500	P.O. Box 1897	290 North D Street
Winston-Salem, NC 27103	Redlands, CA 92373	San Bernardino, CA 92401-9964
Waterstone Asset Management	Higgs Benjamin	David Rapp, President
8720 Red Oak Blvd., Suite 300	101 West Friendly Ave., Suite 500	David Rapp, President Desert Commercial Property Management
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	Linner D. Ferd	Rancho Mirage, CA 92270
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Fairfield, CA 94533	Fairfield, CA 94533	
	JG Service Company	Linda Key
Brunick, McElhaney & Beckett		
P.O. Box 6425	15632 El Prado Road	MNJ Key Corporation

MNJ Key Corporation	Charles & Mildred Grey	Mound Investments
P.O. Box 3655	63 Turnbury Lane	Attn: Rhonda Welday
San Diego CA 92163-3655	Irvine, CA 92620-0244	34124 Freedom Road
		Farmington, MI 48335
OneWest Bank	SimplexGrinnell	Watertight Plumbing, Inc.
390 West Valley Parkway	Dept CH 10320	16462 Gothard St., Suite 202
Escondido, CA 92025-2635	Palatine, IL 60055-0320	Huntington Beach, CA 92647
		Observation Dest Osmanna
Wesseling & Brackermann 6439 28 th Avenue	Ace Restoration & Waterproofing Inc. 620 E. Walnut Avenue	Champion Roof Company 2233 Martin St. Suite 202
Hudsonville, MI 49426	Fullerton, CA 92831	Irvine, CA 92612
Hudsonville, IVIT 49420	Fullerion, CA 92051	ITVITIE, CA 92012
Club Resource Group	Elizabeth Branson	Michigan Department of Treasury
25520 Schulte Court	P.O. Box 911	P.O. Box 30113
Tracy, CA 95377	Loma Linda, CA 92354	Lansing, MI 48909
Michigan Dept of Treasury	State of Michigan	Cornerstone Lane Surveying Company
P.O. Box 30774	c/o Michigan Dept. of Treasury	958 Temescal Circle
Lansing, MI 48909-8274	Dept. 77003	Corona, CA 92879
Don Kont	Detroit, MI 48277-0003	EMC Insurance Companies
Don Kent Bivorsida County Tracsurar	Elrod Fence Company 6459 Mission Blvd.	EMC Insurance Companies P.O. Box 219225
Riverside County Treasurer P.O. Box 12010	Riverside, CA 92509	
Riverside, CA 92502-2210	RIVEISIUE, CA 92009	Kansas City, MO 64121-9225
FATCO National Commercial Services	Innovative Electric & Consulting Inc.	Keystone Mortgage Corporation
Attn: Accounts Receivable Dept.	18355 Hibiscus Avenue	Attn: Loan Servicing Dept.
5 First American Way	Riverside, CA 92508	360 N. Sepulveda Blvd., Suite
Santa Ana, CA 92707	Riverside, CA 92300	El Segundo, CA 90245
Mirage Developers, Inc.	REP – Real Estate Partners	Riverside Public Utilities
121 S. Palm Canyon Dr., #208	2569 McCabe Way, 2 nd Floor	3900 Main Street
Palm Springs, CA 92262	Irvine, CA 92614	Riverside, CA 92522-0144
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217 N. Washington Street	c/o Goldberg & Bloom, Inc.	1200 South Broadway, Suite 105
P.O. Box 725	Attn: Robin Bloom	Lexington, KY 40504
Rome, NY 13442-0725	4750 N. Hiatus Rd.	
	Fort Lauderdale, FL 33351	
ADT Security Services Inc.	Aetna Building Maintenance	Allied Waste Services #922
P.O. Box 371967	P.O. Box 636290	Sacramento
Pittsburgh, PA 15250-7967	Cincinnati, OH 45263-6290	P.O. Box 78030
		Phoenix, AZ 85062-8030
Isaac Commercial Properties	B.B.D. Cleaning Service & Solutions	Phoenix, AZ 85062-8030 Ben-Tel Service
Isaac Commercial Properties 771 Corporate Drive, Suite 30	B.B.D. Cleaning Service & Solutions P.O. Box 817	Phoenix, AZ 85062-8030 Ben-Tel Service B.W. Blanton, Jr.
Isaac Commercial Properties	B.B.D. Cleaning Service & Solutions	Phoenix, AZ 85062-8030 Ben-Tel Service B.W. Blanton, Jr. 4001 Palmetto Springs Way
Isaac Commercial Properties 771 Corporate Drive, Suite 30 Lexington, KY 40555-5066	B.B.D. Cleaning Service & Solutions P.O. Box 817 Lawrenceburg, KY 40342	Phoenix, AZ 85062-8030 Ben-Tel Service B.W. Blanton, Jr. 4001 Palmetto Springs Way Lexington, KY 40513-1603
Isaac Commercial Properties 771 Corporate Drive, Suite 30 Lexington, KY 40555-5066 C & R Asphalt	B.B.D. Cleaning Service & Solutions P.O. Box 817 Lawrenceburg, KY 40342 Cathy Burgess Interiors	Phoenix, AZ85062-8030Ben-Tel ServiceB.W. Blanton, Jr.4001 Palmetto Springs WayLexington, KY 40513-1603Columbia Gas of Kentucky
Isaac Commercial Properties 771 Corporate Drive, Suite 30 Lexington, KY 40555-5066 C & R Asphalt P.O. Box 8201	B.B.D. Cleaning Service & Solutions P.O. Box 817 Lawrenceburg, KY 40342 Cathy Burgess Interiors 155 East Main Street, Suite 102	Phoenix, AZ85062-8030Ben-Tel ServiceB.W. Blanton, Jr.4001 Palmetto Springs WayLexington, KY 40513-1603Columbia Gas of KentuckyP.O. Box 742523
Isaac Commercial Properties 771 Corporate Drive, Suite 30 Lexington, KY 40555-5066 C & R Asphalt	B.B.D. Cleaning Service & Solutions P.O. Box 817 Lawrenceburg, KY 40342 Cathy Burgess Interiors	Phoenix, AZ85062-8030Ben-Tel ServiceB.W. Blanton, Jr.4001 Palmetto Springs WayLexington, KY 40513-1603Columbia Gas of Kentucky
Isaac Commercial Properties 771 Corporate Drive, Suite 30 Lexington, KY 40555-5066 C & R Asphalt P.O. Box 8201 Lexington, KY 40533-8201	B.B.D. Cleaning Service & Solutions P.O. Box 817 Lawrenceburg, KY 40342 Cathy Burgess Interiors 155 East Main Street, Suite 102 Lexington, KY 40507	Phoenix, AZ85062-8030Ben-Tel ServiceB.W. Blanton, Jr.4001 Palmetto Springs WayLexington, KY 40513-1603Columbia Gas of KentuckyP.O. Box 742523Cincinnati, OH45274-2523
Isaac Commercial Properties 771 Corporate Drive, Suite 30 Lexington, KY 40555-5066 C & R Asphalt P.O. Box 8201 Lexington, KY 40533-8201 Commonwealth of Kentucky	B.B.D. Cleaning Service & Solutions P.O. Box 817 Lawrenceburg, KY 40342 Cathy Burgess Interiors 155 East Main Street, Suite 102 Lexington, KY 40507 Davis H. Elliot Construction Co., Inc.	Phoenix, AZ85062-8030Ben-Tel ServiceB.W. Blanton, Jr.4001 Palmetto Springs WayLexington, KY 40513-1603Columbia Gas of KentuckyP.O. Box 742523Cincinnati, OH 45274-2523Derek Roscoe
Isaac Commercial Properties 771 Corporate Drive, Suite 30 Lexington, KY 40555-5066 C & R Asphalt P.O. Box 8201 Lexington, KY 40533-8201 Commonwealth of Kentucky Office of Housing, Building & Const.	B.B.D. Cleaning Service & Solutions P.O. Box 817 Lawrenceburg, KY 40342 Cathy Burgess Interiors 155 East Main Street, Suite 102 Lexington, KY 40507 Davis H. Elliot Construction Co., Inc. P.O. Box 37251	Phoenix, AZ 85062-8030 Ben-Tel Service B.W. Blanton, Jr. 4001 Palmetto Springs Way Lexington, KY 40513-1603 Columbia Gas of Kentucky P.O. Box 742523 Cincinnati, OH 45274-2523 Derek Roscoe c/o NAI Isaac Commercial Prop.
Isaac Commercial Properties 771 Corporate Drive, Suite 30 Lexington, KY 40555-5066 C & R Asphalt P.O. Box 8201 Lexington, KY 40533-8201 Commonwealth of Kentucky	B.B.D. Cleaning Service & Solutions P.O. Box 817 Lawrenceburg, KY 40342 Cathy Burgess Interiors 155 East Main Street, Suite 102 Lexington, KY 40507 Davis H. Elliot Construction Co., Inc.	Phoenix, AZ85062-8030Ben-Tel ServiceB.W. Blanton, Jr.4001 Palmetto Springs WayLexington, KY 40513-1603Columbia Gas of KentuckyP.O. Box 742523Cincinnati, OH 45274-2523Derek Roscoe
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Isaac Commercial Properties 771 Corporate Drive, Suite 30 Lexington, KY 40555-5066 C & R Asphalt P.O. Box 8201 Lexington, KY 40533-8201 Commonwealth of Kentucky Office of Housing, Building & Const. 101 Sea Hero Road, Suite 200	B.B.D. Cleaning Service & Solutions P.O. Box 817 Lawrenceburg, KY 40342 Cathy Burgess Interiors 155 East Main Street, Suite 102 Lexington, KY 40507 Davis H. Elliot Construction Co., Inc. P.O. Box 37251	Phoenix, AZ 85062-8030 Ben-Tel Service B.W. Blanton, Jr. 4001 Palmetto Springs Way Lexington, KY 40513-1603 Columbia Gas of Kentucky P.O. Box 742523 Cincinnati, OH 45274-2523 Derek Roscoe c/o NAI Isaac Commercial Prop. 771 Corporate Dr., Suite 300
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