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**UNITED STATES DISTRICT COURT  
CENTRAL DISTRICT OF CALIFORNIA  
SOUTHERN DIVISION**

Consumer Financial Protection Bureau  
and Linda A. Lacewell, Acting  
Superintendent of the New York State  
Department of Financial Services,

Plaintiffs,

vs.

Pension Funding, LLC; Pension Income,  
LLC; Steven Covey; Edwin Lichtig; and  
Rex Hofelter,

Defendants.

Case No. 8:15-cv-01329-JLS-JCG

**ORDER DISCHARGING RECEIVER  
AND CLOSING RECEIVERSHIP**

Having considered the Declaration of Krista L. Freitag Regarding Accounting of Reserve and Completion of Closing Tasks; Request for Entry of Order Discharging Receiver and Closing Receivership (“Receiver’s Final Declaration”), the Court GRANTS the Request and ORDERS as follows:

1. The Receiver is authorized and directed to pay Allen Matkins up to \$5,000 for legal fees and costs to conclude the receivership.
2. The Receiver is authorized and directed to pay her company, E3 Advisors, up to \$3,000 for fees and costs to close the receivership.

1           3.       The Receiver is authorized and directed to turn over to the United States  
2 Department of the Treasury the amount remaining in the receivership estate after  
3 payment of the fees and costs referred to in paragraphs 2 and 3 herein, which the  
4 Receiver has represented to the Court to be \$6985.00.

5           4.       The Receiver is discharged of all duties under the Order Entering  
6 Stipulated Preliminary Injunction, Appointment of a Receiver, and Related Matters  
7 (the "Appointment Order") (Doc. 61), and subsequent orders of the Court. Pursuant  
8 to the discharge, the Receiver is released from any and all claims and liabilities  
9 associated with the receivership, the receivership entities, and the individual  
10 defendants named in this action.

11          5.       All actions taken by the Receiver and her professionals in performing  
12 the Receiver's Court-ordered duties under the Appointment Order, and subsequent  
13 orders of the Court, are approved and ratified.

14          6.       The Receiver is discharged from any further responsibility for payment  
15 of liabilities of the Receivership Entities.

16          7.       The receivership is closed.

17          8.       Jurisdiction over all disputes, claims, and causes of action arising from  
18 or relating to this receivership case is reserved in this Court.

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Dated: December 16, 2019



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Hon. Josephine L. Staton  
United States District Judge