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6 Attorneys for Thomas C. Hebrank,
Permanent Receiver

8 UNITED STATES DISTRICT COURT
9 CENTRAL DISTRICT OF CALIFORNIA
10 WESTERN DIVISION – LOS ANGELES

11 SECURITIES AND EXCHANGE
12 COMMISSION,

13 Plaintiff,

14 v.

15 CHARLES P. COPELAND,
16 COPELAND WEALTH
17 MANAGEMENT, A FINANCIAL
18 ADVISORY CORPORATION,
AND COPELAND WEALTH
ESTATE CORPORATION,

19 Defendants.

CASE NO. 11-cv-08607-R-DTB

**NOTICE OF MOTION AND
MOTION FOR ORDER
AUTHORIZING THE
DESTRUCTION OF CERTAIN
DOCUMENTS IN THE
RECEIVER’S POSSESSION**

Date: June 3, 2013

Time: 10:00 a.m.

Ctrm: 8, 2nd Floor

Judge: Hon. Manuel L. Real

TO ALL INTERESTED PARTIES:

Please Take Notice that on June 3, 2013, at 10:00 a.m., in
Courtroom 8 of the above-entitled Court located at 312 N. Spring Street,
Los Angeles, California 90012, a hearing will be held on the Motion of
Thomas C. Hebrank (“Receiver”), the court-appointed Permanent
Receiver for Copeland Wealth Management, a Financial Advisory
Corporation (“CWM”), Copeland Wealth Management, a Real Estate

1 Corporation (“Copeland Realty”), and their subsidiaries and affiliates, for
2 an Order authorizing the destruction of certain documents in the
3 Receiver’s possession.

4 The Motion is based on the Memorandum of Points and Authorities
5 and the Declaration of Thomas C. Hebrank (“Hebrank Declaration”),
6 each filed concurrently herewith. The Motion and supporting papers are
7 available at the Receiver’s website: www.ethreadvisors.com, may be
8 reviewed at the Clerk’s Office located at 312 North Spring Street, Los
9 Angeles, California 90012 during normal business hours, or may be
10 obtained by requesting a copy from the Receiver’s counsel, Mulvaney
11 Barry Beatty Linn & Mayers LLP, attention Toby S. Kovalivker, by calling
12 (619) 238-1010.

13 **Procedural Requirements:** If you oppose this Motion, you are
14 required to file your written opposition with the Office of the Clerk, United
15 States District Court, 312 North Spring Street, Los Angeles, California
16 90012, and serve the same on the undersigned not later than twenty-one
17 (21) days prior to the hearing.

18 IF YOU FAIL TO FILE AND SERVE A WRITTEN OPPOSITION by
19 the above date, the Court may grant the requested relief without further
20 notice.

21 **Requested Relief:** The relief requested is discussed in greater
22 detail in the Memorandum of Points and Authorities. To summarize, the
23 Receiver requests an Order authorizing him to destroy certain
24 documents currently in his possession relating to Copeland Properties
25 One, L.P. (“CP1”), Copeland Properties Three, L.P. (“CP3”), Copeland
26 Properties Four, L.P. (“CP4”), Copeland Properties Eight, L.P. (“CP8”),
27 Copeland Properties Nine, L.P. (CP9”), Copeland Properties Eleven,
28 L.P. (“CP11”), Copeland Properties Twelve, L.P. (“CP12”), and Copeland

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1 Properties Fifteen, L.P. (“CP15”) (collectively “Subject Partnerships”), as
2 well as certain documents in his possession relating to CWM. The
3 documents sought to be destroyed are no longer necessary for the
4 discharge of the Receiver’s duties in the Receivership. The Receiver is
5 being forced to incur monthly expenses related to the storage of the
6 documents, which expenses can be avoided if the instant Motion is
7 granted.

8 This Motion is made following an attempt to confer with counsel
9 pursuant to L.R. 7-3.

10 **NOTICE IS HEREBY GIVEN** that a proposed Order Authorizing
11 the Destruction of Certain Documents in the Receiver’s Possession, a
12 true and correct copy of which is attached hereto as **Exhibit “A”** and by
13 this reference made a part hereof, has been lodged with the above-
14 entitled Court.

15 WHEREFORE, the Receiver requests that the Court grant the
16 relief requested herein and such other relief as may be appropriate
17 under the circumstances.

18 Dated: May 3, 2013

MULVANEY BARRY BEATTY LINN &
MAYERS, LLP

21 By: /s/ Everett G. Barry, Jr.
22 Attorneys for Thomas C. Hebrank, Receiver

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Exhibit A

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UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA
WESTERN DIVISION – LOS ANGELES

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

CHARLES P. COPELAND,
COPELAND WEALTH
MANAGEMENT, A FINANCIAL
ADVISORY CORPORATION,
AND COPELAND WEALTH
MANAGEMENT, A REAL
ESTATE CORPORATION,

Defendants.

CASE NO. 11-cv-08607-R-DTB

[PROPOSED]

**ORDER AUTHORIZING THE
DESTRUCTION OF CERTAIN
DOCUMENTS IN THE
RECEIVER’S POSSESSION**

Date: June 3, 2013
Time: 10:00 a.m.
Ctrm: 8, 2nd Floor
Judge: Hon. Manuel L. Real

The Court, having considered the Motion for Order Authorizing the Destruction of Certain Documents in the Receiver’s Possession (“Motion”) by Mulvaney Barry Beatty Linn & Mayers, LLP (“Mulvaney Barry”), counsel for 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, and any opposition thereto, and good

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1 cause appearing therefor,

2 IT IS HEREBY ORDERED as follows:

3 1. The Receiver is authorized to destroy the documents in his
4 possession relating to Copeland Properties One, L.P. ("CP1"),
5 Copeland Properties Three, L.P. ("CP3"), Copeland Properties Four,
6 L.P. ("CP4"), Copeland Properties Eight, L.P. ("CP8"), Copeland
7 Properties Nine, L.P. ("CP9"), Copeland Properties Eleven, L.P.
8 ("CP11"), Copeland Properties Twelve, L.P. ("CP12"), and Copeland
9 Properties Fifteen, L.P. ("CP15") (collectively "Subject Partnerships").

10 2. The Receiver is further authorized to destroy certain
11 documents in his possession relating to CWM, comprised of vendor
12 files and bank statements that are no longer necessary for the
13 discharge of the Receiver's duties.

14 **IT IS SO ORDERED.**

15 **Dated:** _____ **Judge, United States District Court**

16 Submitted by:

17 MULVANEY BARRY BEATTY LINN & MAYERS LLP

18 By: /s/ Everett G. Barry, Jr.
19 Attorneys for Thomas C. Hebrank, Permanent Receiver

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22
23 HEBCO.100.482192.1

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8 UNITED STATES DISTRICT COURT
9 CENTRAL DISTRICT OF CALIFORNIA
10 WESTERN DIVISION – LOS ANGELES

11 SECURITIES AND EXCHANGE
12 COMMISSION,

13 Plaintiff,

14 v.

15 CHARLES P. COPELAND,
16 COPELAND WEALTH
17 MANAGEMENT, A FINANCIAL
18 ADVISORY CORPORATION,
19 AND COPELAND WEALTH
20 MANAGEMENT, A REAL
21 ESTATE CORPORATION,

22 Defendants.

CASE NO. 11-cv-08607-R-DTB

**MEMORANDUM OF POINTS AND
AUTHORITIES IN SUPPORT OF
MOTION FOR ORDER
AUTHORIZING THE
DESTRUCTION OF CERTAIN
DOCUMENTS IN THE
RECEIVER’S POSSESSION**

Date: June 3, 2013

Time: 10:00 a.m.

Ctrm: 8, 2nd Floor

Judge: Hon. Manuel L. Real

MEMORANDUM OF POINTS AND AUTHORITIES

**I.
INTRODUCTION**

24 Thomas C. Hebrank (“Receiver”), the court-appointed Permanent
25 Receiver for Copeland Wealth Management, a Financial Advisory
26 Corporation (“CWM”), Copeland Wealth Management, a Real Estate
27 Corporation (“Copeland Realty”), and their subsidiaries and affiliates
28 (“Receivership Entities”) hereby submits the following Memorandum of

1 Points and Authorities in support of the Motion for an Order authorizing
2 the destruction of certain documents in the Receiver’s possession, as
3 explained in greater detail below.

4 II.

5 **PROCEDURAL AND FACTUAL BACKGROUND**

6 On October 18, 2011, the Securities and Exchange Commission
7 (“SEC”) filed its Complaint for Violations of The Federal Securities Law,
8 and the Proposed Judgment of Permanent Injunction and Other Relief as
9 to Defendants. Docket Nos. 1 and 2. On October 25, 2011, the Court
10 entered the Judgment of Permanent Injunction and Other Relief,
11 appointing Thomas C. Hebrank to be the permanent receiver for all
12 assets of the Receivership Entities, placing their assets into the
13 Receiver’s possession and control and granting him the full powers of an
14 equity receiver, including the power to make such agreements as may
15 be necessary and advisable in discharging his duties. (“10/25/11 Order”).
16 Docket No. 3.

17 On or about March 12, 2012, the Court issued an additional order
18 clarifying the scope of the subject receivership, which provided that the
19 Receivership Entities included, but were not limited to the following:
20 Copeland Properties One, L.P. (“CP1”), Copeland Properties Three, L.P.
21 (“CP3”), Copeland Properties Four, L.P. (“CP4”), Copeland Properties
22 Eight, L.P. (“CP8”), Copeland Properties Nine, L.P. (CP9”), Copeland
23 Properties Eleven, L.P. (“CP11”), Copeland Properties Twelve, L.P.
24 (“CP12”), and Copeland Properties Fifteen, L.P. (“CP15”) (collectively
25 “Subject Partnerships”).

26 The Receiver now moves the Court for an Order authorizing him to
27 destroy the documents currently in his possession relating to the Subject
28

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1 Partnerships. (Declaration of Thomas C. Hebrank (“Hebrank
2 Declaration”), ¶ 3). The Receiver also requests authorization to destroy
3 certain documents relating to CWM. (Id.) The reasons for the Receiver’s
4 request relating to each of the Subject Partnerships, and CWM, follow.

5 As to CP1, CP3, CP4, and CP12, these partnerships were
6 terminated prior to the existence of the Receivership as the real
7 properties owned by these partnerships were either sold or foreclosed on
8 prior to the existence of the Receivership. (Hebrank Declaration, ¶ 4).
9 The Receiver is informed and believes that no further assets remain as
10 to these partnerships. (Id.) Therefore, there is no need for the Receiver
11 to retain any documents relating to CP1, CP3, CP4, or CP12. (Id.)

12 As to CP8, the Receiver is currently in the process of abandoning
13 the real property owned by CP8, pursuant to a Motion to be filed by
14 National Credit Union Administration Board (“NCUAB”) and heard on the
15 same date as the instant Motion. (Hebrank Declaration, ¶ 5). Assuming
16 the Court grants NCUAB’s Motion, the Receiver will transfer to NCUAB
17 any relevant documents relating to the CP8 property that NCUAB
18 requests. (Id.) The Receiver requests authorization to destroy any
19 remaining documents relating to CP8. (Id.)

20 As to CP9 and CP15, the Receiver has abandoned the real
21 properties previously owned by these partnerships to the lenders holding
22 security interests therein. (Hebrank Declaration, ¶ 6). The Receiver has
23 transferred to the lenders all relevant documents relating to the real
24 properties that were requested by the lenders. (Id.) Additionally, prior to
25 the abandonment, the Receiver had been acting as the general partner
26 of CP9 and CP15 and, since the abandonment of the properties owned
27 by these partnerships, the partnerships are now essentially defunct. (Id.)
28

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1 Therefore, there is no need for the Receiver to retain any of the
2 remaining documents relating to CP9 or CP15. (Id.)

3 As to CP11, this partnership was created solely as a vehicle for a
4 1031 exchange. No real property was ever owned by CP11, and there is
5 no need for the Receiver to retain any of the documents relating to
6 CP11. (Hebrank Declaration, ¶ 7).

7 As to CWM, the Receiver is requesting authorization to destroy
8 vendor files and bank statements that are no longer necessary for the
9 discharge of the Receiver’s duties. (Hebrank Declaration, ¶ 8).

10 The documents currently in the Receiver’s possession relating to
11 the Subject Partnerships generally include various property expenses,
12 billing statements, vendor payments, lender documents, bank
13 statements, 1099 tax forms, and account payable files. (Hebrank
14 Declaration, ¶ 9). In the case of CP12, additional documents in the
15 Receiver’s possession also include construction documents and vendor
16 files. (Id.)

17 The documents referenced above are voluminous enough that the
18 Receiver is forced to incur monthly expenses relating to the storage of
19 these documents. (Hebrank Declaration, ¶ 10). These expenses can be
20 avoided if the instant Motion is granted. (Id.)

21 **III.**
22 **ARGUMENT**

23 “The power of a district court to impose a receivership or grant
24 other forms of ancillary relief does not in the first instance depend on a
25 statutory grant of power from the securities laws. Rather, the authority
26 derives from the inherent power of a court of equity to fashion effective
27 relief.” *SEC v. Wencke*, 622 F.2d 1363, 1369 (9th Cir. 1980). The
28

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1 “primary purpose of equity receiverships is to promote orderly and
2 efficient administration of the estate by the district court for the benefit of
3 creditors.” *S.E.C. v. Hardy*, 803 F.2d 1034, 1038 (9th Cir. 1986). As the
4 appointment of a receiver is authorized by the broad equitable powers of
5 the court, any distribution of assets must also be done equitably and
6 fairly. *See S.E.C. v. Elliot*, 953 F.2d 1560, 1569 (11th Cir. 1992).

7 District courts have the broad power of a court of equity to
8 determine the appropriate action in the administration and supervision of
9 an equity receivership. *See S.E.C. v. Capital Consultants, LLC*, 397 F.
10 3d 733, 738 (9th Cir. 2005). The *Capital Consultants* Court directed:

A district court’s power to supervise an equity receivership and to determine the appropriate action to be taken in the administration of the receivership is extremely broad. The district court has broad powers and wide discretion to determine the appropriate relief in an equity receivership. The basis for this broad deference to the district court’s supervisory role in equity receiverships arises out of the fact that most receiverships involve multiple parties and complex transactions. A district court’s decision concerning the supervision of an equitable receivership is reviewed for abuse of discretion.

18 *Id.* (citations omitted); *see also Commodities Futures Trading Comm’n. v.*
19 *Topworth Int’l, Ltd.*, 205 F.3d 1107, 1115 (9th Cir. 1999) (“This court
20 affords ‘broad deference’ to the court’s supervisory role, and ‘we
21 generally uphold reasonable procedures instituted by the district court
22 that serve th[e] purpose’ of orderly and efficient administration of the
23 receivership for the benefit of creditors.”) Accordingly, the Court has
24 broad equitable powers and discretion in formulating procedures,
25 schedules, and guidelines for administration of the receivership estate
26 and disposition of receivership assets.

27 ///

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1 In this case, the Receiver is incurring monthly expenses to store
2 documents relating to the Subject Partnerships which are no longer
3 necessary for the Receiver's management of the Receivership Estate, or
4 the discharge of his duties as Receiver. The Receiver can avoid having
5 to pay these expenses if the Court exercises its broad power in
6 supervising this Receivership and grants the instant Motion.

7 **IV.**

8 **CONCLUSION**

9 Based upon the foregoing, all pleadings on file herein, as well as
10 such argument and evidence as may be admitted during the hearing, the
11 Receiver requests entry of an order authorizing him to destroy certain
12 documents in his possession as set forth above, and grant such other
13 and further relief as may be necessary and appropriate under the
14 circumstances.

15 Dated: May 3, 2013

MULVANEY BARRY BEATTY LINN &
MAYERS, LLP

18 By: /s/ Everett G. Barry, Jr.
19 Attorneys for Thomas C. Hebrank,
Receiver

22 HEBCO.100.482154.1

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6 Attorneys for Thomas C. Hebrank,
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8 UNITED STATES DISTRICT COURT
9 CENTRAL DISTRICT OF CALIFORNIA
10 WESTERN DIVISION – LOS ANGELES

11 SECURITIES AND EXCHANGE
12 COMMISSION,

13 Plaintiff,

14 v.

15 CHARLES P. COPELAND,
16 COPELAND WEALTH
17 MANAGEMENT, A FINANCIAL
18 ADVISORY CORPORATION,
19 AND COPELAND WEALTH
20 MANAGEMENT, A REAL
21 ESTATE CORPORATION,

22 Defendants.

CASE NO. 11-cv-08607-R-DTB

**DECLARATION OF THOMAS C.
HEBRANK IN SUPPORT OF
MOTION FOR ORDER
AUTHORIZING THE
DESTRUCTION OF CERTAIN
DOCUMENTS IN THE
RECEIVER’S POSSESSION**

Date: June 3, 2013

Time: 10:00 a.m.

Ctrm: 8, 2nd Floor

Judge: Hon. Manuel L. Real

22 I, Thomas C. Hebrank, declare as follows:

23 1. I am the court-appointed Permanent Receiver for Copeland
24 Wealth Management, a Financial Advisory Corporation (“CWM”),
25 Copeland Wealth Management, a Real Estate Corporation (“Copeland
26 Realty”), and their subsidiaries and affiliates (collectively, the
27 “Receivership Entities”) including, but not limited to, Copeland Properties
28 One, L.P. (“CP1”), Copeland Properties Three, L.P. (“CP3”), Copeland

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1 Properties Four, L.P. (“CP4”), Copeland Properties Eight, L.P. (“CP8”),
2 Copeland Properties Nine, L.P. (CP9”), Copeland Properties Eleven,
3 L.P. (“CP11”), Copeland Properties Twelve, L.P. (“CP12”), and Copeland
4 Properties Fifteen, L.P. (“CP15”) (collectively “Subject Partnerships”).

5 2. The following are facts within my knowledge and if called as
6 a witness I would testify to them under oath.

7 3. I request that the Court enter an Order authorizing me to
8 destroy the documents currently in my possession relating to the Subject
9 Partnerships. I also request authorization to destroy certain documents
10 relating to CWM. The reasons for my request relating to each of the
11 Subject Partnerships, and CWM, follow.

12 4. As to CP1, CP3, CP4, and CP12, I am informed and believe
13 that these partnerships were terminated prior to the existence of the
14 Receivership as the real properties owned by these partnerships were
15 either sold or foreclosed on prior to the existence of the Receivership. I
16 am further informed and believe that no further assets remain as to these
17 partnerships. Therefore, there is no need for me to retain any documents
18 relating to CP1, CP3, CP4, or CP12.

19 5. As to CP8, I am currently in the process of abandoning the
20 real property owned by CP8, pursuant to a Motion to be filed by National
21 Credit Union Administration Board (“NCUAB”) and heard on the same
22 date as the instant Motion. Assuming the Court grants NCUAB’s Motion,
23 I will abandon the CP8 property and transfer to NCUAB any relevant
24 documents relating to the CP8 property that NCUAB requests. I hereby
25 request authorization to destroy any remaining documents relating to
26 CP8 following the abandonment.

27 6. As to CP9 and CP15, I have abandoned the real properties
28 previously owned by these partnerships to the lenders holding security

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1 interests therein. I have transferred to the lenders all relevant documents
2 relating to the real properties that were requested by the lenders. Prior to
3 the abandonment, I had been acting as the general partner of CP9 and
4 CP15 and, since the abandonment of the properties owned by these
5 partnerships, the partnerships are now essentially defunct. Therefore,
6 there is no need for me to retain any of the remaining documents relating
7 to CP9 or CP15.

8 7. As to CP11, I am informed and believe that this partnership
9 was created solely as a vehicle for a 1031 exchange. I am further
10 informed and believe that no real property was ever owned by CP11.
11 Therefore, there is no need for me to retain any of the documents
12 relating to CP11.

13 8. As to CWM, I am requesting authorization to destroy vendor
14 files and bank statements that are no longer necessary for the discharge
15 of my duties as Receiver in this matter.

16 9. The documents currently in my possession relating to the
17 Subject Partnerships generally include various property expenses, billing
18 statements, vendor payments, lender documents, bank statements, 1099
19 tax forms, and account payable files. In the case of CP12, additional
20 documents in my possession also include construction documents and
21 vendor files.

22 10. The documents referenced above are voluminous enough
23 that I am forced to incur monthly expenses relating to the storage of
24 these documents. These expenses can be avoided if the instant Motion
25 is granted.

26 ///
27 ///
28 ///

1 I declare under penalty of perjury under the laws of the State of
2 California that the foregoing is true and correct, and that this Declaration
3 was executed in San Diego, California on May 3, 2013.

4 By: /s/ Thomas C. Hebrank
5 Thomas C. Hebrank, Permanent Receiver

6 HEBCO.100.482168.1

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6 Attorneys for Thomas C. Hebrank,
Permanent Receiver

8 UNITED STATES DISTRICT COURT
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10 WESTERN DIVISION – LOS ANGELES

11 SECURITIES AND EXCHANGE
12 COMMISSION,

13 Plaintiff,

14 v.

15 CHARLES P. COPELAND,
16 COPELAND WEALTH
17 MANAGEMENT, A FINANCIAL
18 ADVISORY CORPORATION,
AND COPELAND WEALTH
ESTATE CORPORATION,

19 Defendants.

CASE NO. 11-cv-08607-R-DTB

**NOTICE OF LODGMENT OF
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Date: June 3, 2013

Time: 10:00 a.m.

Ctrm: 8, 2nd Floor

Judge: Hon. Manuel L. Real

20
21 Mulvaney Barry Beatty Linn & Mayers LLP, counsel for Thomas C.
22 Hebrank (“Receiver”), the court-appointed Permanent Receiver for
23 Copeland Wealth Management, a Financial Advisory Corporation,
24 Copeland Wealth Management, a Real Estate Corporation, and their
25 subsidiaries and affiliates, hereby lodges the following:

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27 ///

28 ///

MULVANEY BARRY BEATTY LINN & MAYERS
A LIMITED LIABILITY PARTNERSHIP
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(1) Order Authorizing the Destruction of Certain Documents in the Receiver's Possession

Dated: May 3, 2013

MULVANEY BARRY BEATTY LINN & MAYERS, LLP

By: /s/ Everett G. Barry, Jr.
Attorneys for Thomas C. Hebrank,
Receiver

HEBCO.100.482177.1

Exhibit A

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UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA
WESTERN DIVISION – LOS ANGELES

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

CHARLES P. COPELAND,
COPELAND WEALTH
MANAGEMENT, A FINANCIAL
ADVISORY CORPORATION,
AND COPELAND WEALTH
MANAGEMENT, A REAL
ESTATE CORPORATION,

Defendants.

CASE NO. 11-cv-08607-R-DTB

[PROPOSED]

**ORDER AUTHORIZING THE
DESTRUCTION OF CERTAIN
DOCUMENTS IN THE
RECEIVER’S POSSESSION**

Date: June 3, 2013
Time: 10:00 a.m.
Ctrm: 8, 2nd Floor
Judge: Hon. Manuel L. Real

The Court, having considered the Motion for Order Authorizing the Destruction of Certain Documents in the Receiver’s Possession (“Motion”) by Mulvaney Barry Beatty Linn & Mayers, LLP (“Mulvaney Barry”), counsel for 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, and any opposition thereto, and good

MULVANEY BARRY BEATTY LINN & MAYERS
A LIMITED LIABILITY PARTNERSHIP
SEVENTEENTH FLOOR
401 WEST A STREET
SAN DIEGO, CALIFORNIA 92101-7944
TELEPHONE 619 238-1010
FACSIMILE 619 238-1981

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cause appearing therefor,

IT IS HEREBY ORDERED as follows:

1. The Receiver is authorized to destroy the documents in his possession relating to Copeland Properties One, L.P. ("CP1"), Copeland Properties Three, L.P. ("CP3"), Copeland Properties Four, L.P. ("CP4"), Copeland Properties Eight, L.P. ("CP8"), Copeland Properties Nine, L.P. ("CP9"), Copeland Properties Eleven, L.P. ("CP11"), Copeland Properties Twelve, L.P. ("CP12"), and Copeland Properties Fifteen, L.P. ("CP15") (collectively "Subject Partnerships").

2. The Receiver is further authorized to destroy certain documents in his possession relating to CWM, comprised of vendor files and bank statements that are no longer necessary for the discharge of the Receiver's duties.

IT IS SO ORDERED.

Dated: _____ **Judge, United States District Court**

Submitted by:
MULVANEY BARRY BEATTY LINN & MAYERS LLP

By: /s/ Everett G. Barry, Jr.
Attorneys for Thomas C. Hebrank, Permanent Receiver

HEBCO.100.482192.1

1 Everett G. Barry, Jr. (SBN 053119)
 2 John H. Stephens (SBN 82971)
 3 Patrick L. Prindle (SBN 87516)
 4 MULVANEY BARRY BEATTY LINN & MAYERS LLP
 5 401 West A Street, 17th Floor
 6 San Diego, CA 92101-7994
 Telephone: 619-238-1010
 7 Facsimile: 619-238-1981
 Attorneys for Permanent Receiver,
 8 Thomas C. Hebrank

9 UNITED STATES DISTRICT COURT
 10 CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION

11 SECURITIES AND EXCHANGE
 12 COMMISSION,

13 Plaintiff,

14 v.

15 CHARLES P. COPELAND, ET
 16 AL.,

17 Defendants.

CASE NO. 11-cv-08607-R-DTB
CERTIFICATE OF SERVICE

DATE: June 3, 2013
 TIME: 10:00 a.m.
 Crtrm: 8, 2nd Floor
 Judge: Hon. Manuel L. Real

18
 19 I, Cindy Jennings, declare that I am over the age of 18 years and
 20 not a party to the action. I am employed in the County of San Diego,
 21 California, within which county the subject service occurred. My
 22 business address is 401 West A Street, 17th Floor, San Diego,
 California, 92101-7994.

23 On May 3, 2013, I served the following documents:

- 24 **1. NOTICE OF MOTION AND MOTION FOR ORDER**
- 25 **AUTHORIZING THE DESTRUCTION OF CERTAIN**
- 26 **DOCUMENTS IN THE RECEIVER'S POSSESSION**
- 27 **2. DECLARATION OF THOMAS C. HEBRANK IN SUPPORT OF**
- 28 **MOTION FOR ORDER AUTHORIZING THE DESTRUCTION**

1 **OF CERTAIN DOCUMENTS IN THE RECEIVER’S**
2 **POSSESSION**

3 **3. MEMORANDUM OF POINTS AND AUTHORITIES IN**
4 **SUPPORT OF MOTION FOR ORDER AUTHORIZING THE**
5 **DESTRUCTION OF CERTAIN DOCUMENTS IN THE**
6 **RECEIVER’S POSSESSION**

7 **4. NOTICE OF LODGMENT OF ORDER AUTHORIZING THE**
8 **DESTRUCTION OF CERTAIN DOCUMENTS IN THE**
9 **RECEIVER’S POSSESSION**

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

18 **[SEE ATTACHED SERVICE LIST]**

19 **X BY ELECTRONIC NOTICE VIA THE ECF SYSTEM.** I
20 electronically filed the document(s) listed above with the Clerk of the
21 Court by using the CM/ECF system. Participants in the case who are
22 registered CM/ECF users will be served by the CM/ECF system.
23 Participants in the case who are not registered EM/ECF users will be
24 served by mail or by other means permitted by the court rules.

25 **X FEDERAL.** I hereby certify that I am employed in the office of
26 a member of the Bar of the United States Bankruptcy Court for the
27 Southern District of California, at whose direction this service was made.

28 Executed on May 3, 2013, at San Diego, California.

/s/ Cindy Jennings
Cindy Jennings

MULVANEY BARRY BEATTY LINN & MAYERS
A LIMITED LIABILITY PARTNERSHIP
SEVENTEENTH FLOOR
401 WEST A STREET
SAN DIEGO, CALIFORNIA 92101-7944
TELEPHONE 619 238-1010
FACSIMILE 619 238-1981

1 Everett G. Barry, Jr. (SBN 053119)
 2 John H. Stephens (SBN 82971)
 3 Patrick L. Prindle (SBN 87516)
 4 MULVANEY BARRY BEATTY LINN & MAYERS LLP
 5 401 West A Street, 17th Floor
 6 San Diego, CA 92101-7994
 Telephone: 619-238-1010
 7 Facsimile: 619-238-1981
 Attorneys for Permanent Receiver,
 8 Thomas C. Hebrank

9 UNITED STATES DISTRICT COURT
 10 CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION

11 SECURITIES AND EXCHANGE
 12 COMMISSION,

13 Plaintiff,

14 v.

15 CHARLES P. COPELAND, ET
 16 AL.,

17 Defendants.

CASE NO. 11-cv-08607-R-DTB
CERTIFICATE OF SERVICE

DATE: June 3, 2013
 TIME: 10:00 a.m.
 Crtrm: 8, 2nd Floor
 Judge: Hon. Manuel L. Real

18
 19 I, Catherine Nownes-Whitaker, declare that I am over the age of 18
 20 years and not a party to the action. I am employed in the County of San
 21 Diego, California, within which county the subject service occurred. My
 22 business address is 5955 DeSoto Avenue, Suite 100, Woodland Hills,
 CA 91367.

23 On May 3, 2013, I served the following documents:

- 24 **1. NOTICE OF MOTION AND MOTION FOR ORDER**
- 25 **AUTHORIZING THE DESTRUCTION OF CERTAIN**
- 26 **DOCUMENTS IN THE RECEIVER'S POSSESSION**
- 27 **2. DECLARATION OF THOMAS C. HEBRANK IN SUPPORT OF**
- 28 **MOTION FOR ORDER AUTHORIZING THE DESTRUCTION**

OF CERTAIN DOCUMENTS IN THE RECEIVER'S POSSESSION

3. MEMORANDUM OF POINTS AND AUTHORITIES IN SUPPORT OF MOTION FOR ORDER AUTHORIZING THE DESTRUCTION OF CERTAIN DOCUMENTS IN THE RECEIVER'S POSSESSION

4. NOTICE OF LODGMENT OF ORDER AUTHORIZING THE DESTRUCTION OF CERTAIN DOCUMENTS IN THE RECEIVER'S POSSESSION

 X **BY MAIL.** I placed each envelope for collection and mailing 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 States Postal Service the same day in the ordinary course of business by placing a true copy of the foregoing document(s) in a separate, sealed envelope with postage fully prepaid, for each addressee named hereafter.

[SEE ATTACHED SERVICE LIST]

 BY ELECTRONIC NOTICE VIA THE ECF SYSTEM. I electronically filed the document(s) listed above with the Clerk of the Court by using the CM/ECF system. Participants in the case who are registered CM/ECF users will be served by the CM/ECF system. Participants in the case who are not registered EM/ECF users will be served by mail or by other means permitted by the court rules.

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

Executed on May 3, 2013 , at Woodland Hills, California.

 /s/ Catherine Nownes-Whitaker
Catherine Nownes-Whitaker

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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/MAILING LIST

Updated: 03/20/13

Charles P. Copeland Copeland Group 25809 Business Center Dr., Ste B Redlands, CA 2374	Gregory J. Sherwin Esq. Fields Fehn & Sherwin 11755 Wilshire Blvd 5th Flr Los Angeles, CA 90025-1521	One West Bank 888 East Walnut St Pasadena, CA 91101
Michael T. O'Callaghan Esq. Mark J. Furuya Esq. Sabaitis O'Callaghan LLP 975 E. Green St Pasadena, CA 1106	Flagstar Bank Mail-Stop W-205-2 5151 Corporate Dr. Troy, MI 48098	Dana Leigh Ozols Esq. The Wolf Firm A Law Corporation Attys to Financial Services Industry 2955 Main St 2 nd Flr Irvine, CA 92614
Wells Fargo Commercial Mortgage Attn: Ken Murray 1901 Harrison St 7th Flr Oakland, CA 94612	LNR (loan servicer) Attn: Jorge Rodriguez 1601 Washington Ave 7th Flr Miami, FL 33139	C-III Asset Management LLC Attn: Kathy Patterson 5221 N. O'Connor Blvd Ste. 600 Irving, TX 75039
Home Savings & Loan Attn: Dan NY White 275 W. Federal St Youngstown, OH 44503	Wells Fargo Commercial Mortgage Servicing 1901 Harrison St 7 th Flr Oakland CA 94612	Andrew J. Haley, Esq. Greenwald Pauly Foster & Miller P.C. 1299 Ocean Ave. Ste 400 Santa Monica, CA 90401-1007
Pamela Wachter McAfee Nelson Mullins Riley & Scarborough LLP GlenLake One Ste 200 4140 Parklake Ave Raleigh, NC 27612	Anh T. Nong & Nhon Nguyen TTEE Pen 209 E. Sunset Dr South Redlands, CA 92373	Barbara Whan 33861 Plumtree Ln Yucaipa, CA 92399
Adele M. Hansen 6609 Summertrail Place Highland, CA 92346	Robert & Gladys Mitchell 11761 Almond Court Loma Linda, CA 92354	Betty Markwardt 1220 West 4th St Anaconda, MT 59711
Barbara Z. Stahr 667 Gull Dr. Bodega Bay, CA 94923	Carol P. Lowe 1837 Onda Dr. Camarillo, CA 93010	Charles Grey 63 Turnbury Ln. Irvine, CA 92620
Carol Docis Brokerage A/C 18028 W. Kenwood Ave. Devore, CA 92407	Richard Neal 7322 Starboard St. Carlsbad, CA 92011	Charles Schwab FBO Robert Howard IRA 502 Avenida La Costa San Clemente, CA 92672
Charles Schwab FBO Melvyn B. Roth IRA 5401 Lido Sands Dr Newport Beach, CA 92663-2204	Bonnie Kilmer 5120 Breckenridge Ave Banning, CA 92220	William F Davis Re: Floyd N. Andersen Highway 111 #9-472 La Quinta, CA 92253
Charles Schwab FBO Irena Sniecinski IRA P.O. Box 161680 Big Sky, MT 59716-1680	Maria Perez 1364 Aurora Ln San Bernardino, CA 92408	Geoffrey A. Gardiner 11535 Acacia St Loma Linda, CA 92354
Fred & Joyce Dimmitt 321 Myrtlewood Dr Calimesa, CA 92320	Charles Schwab FBO Melvyn Ross Roth IRA 5401 Lido Sands Dr Newport Beach, CA 92663	Charles Schwab FBO Janet Ihde IRA 35-800 Bob Hope Dr Ste 225 Rancho Mirage, CA 92270
Charles Schwab FBO Janet K. Ihde IRA P.O. Box 2131 Palm Springs, CA 92263	Charles Schwab FBO Kirk Howard Roth IRA 1648 Woodlands Rd Beaumont, CA 92223	Charles Schwab FBO Leonard F. Neumann IRA 30176 Live Oak Canyon Rd Redlands, CA 92373
Charles Schwab FBO Albert IRA 232 Anita Court Redlands, CA 92373	Charles Schwab FBO Angela Ellingson IRA 1155 Dysart Dr Banning, CA 92220	Charles Schwab FBO Harold Racine IRA 1408 S. Center St Redlands, CA 92373

Charles Schwab FBO Donald I. Peterson IRA Rollover 11075 Benton Street, Apt. 224 Loma Linda, CA 92354	Charles Schwab FBO Janet Ihde IRA P.O. Box 2131 Palm Springs, CA 92263	Charles Schwab FBO Kirk Howard IRA 1648 Woodlands Rd Beaumont, CA 92223
Charles Schwab FBO Janet Ihde 74-785 Hwy 111 Wall St W, Bldg #102 Indian Wells, CA 92210	Charles Schwab FBO Melvyn Ross Roth IRA 5401 Lido Sands Dr Newport Beach CA 92663	Charles Schwab FBO Richard Paul Blandford Roth IRA 7838 Valmont St Highland, CA 92346
Charles Schwab FBO Karl Phillips Roth IRA 27878 Via Sarasate Mission Viejo, CA 92692	Jacobson Trust 384 Mesa Verde Park Beaumont, CA 92223	Christi C. Higdon 11331 Sundance Lane Boca Raton, FL 33428
Robert & Enid McColloch 5520 Apple Orchard Ln. Riverside, CA 92506	J. Jay & Theresa Whan 30660 Susan Dr. Cathedral City, CA 92234	Clem M. McColloch Trust 5520 Apple Orchard Ln. Riverside, CA 92506
Christine Coffman 11331 Sundance Lane Boca Raton, FL 33428	Cinque Family Trust 36261 Chaparral Court Yucaipa, CA 92399	David Ziilch Trust 941 Kensington Dr Redlands, CA 92374
Cynthia Healy 2560 Gorden Rd. Ste 201-A Monterey, CA 93942	David Conston 417 Chino Canyon Palm Springs, CA 92262	Dusty Bricker 28 Ave At Port Imperial #220 West New York, NJ 07093
Diana M. Weed 1339 Wallach Place NW Washington, DC 20009	Dotan Family Trust 1618 Woodlands Beaumont, CA 92228	Elena Nizzia 1155 Dysart Dr. Banning, CA 92220
Earl R. Schamehorn Jr. 1721 Valley Falls Ave Redlands, CA 92374	Eddie & Jamie Dotan 20 Fairlee Terrace Waban, MA 02468	Gordon & Myra Peterson 118 Edgemont Dr. Redlands, CA 92373
Fred & Elaine Hollaus 1096 Deer Clover Way Castle Pines, CO 80108-8271	James Powell 12535 Redstone Circle Yucaipa, CA 92399	James R. Watson MD Inc. Profit Sharing Plan 259 Terracina Blvd Redlands, CA 92373
Henry W. Shelton 805 Nottingham Dr Redlands, CA 92373	Jessie Coleen Birch Revocable Trust 1948 Cave St Redlands, CA 92374	Jill A. Meader Revocable Trust 27250 Nicolas Rd Apt. A231 Temecula, CA 92591
Hu Tongs Inc. 16127 Kasota Rd Ste 105 Apple Valley, CA 92307	JRT Revocable Trust Jon Taylor Trustee P.O. Box 681 Calimesa, CA 92320	Kasota Group 279 Green Mountain Palm Desert, CA 92211
James P. Gerrard 1562 Lisa Ln. Redlands, CA 92374	Kathleen R. Wright 3605 Bonita Verde Dr Bonita CA 91902	Katie Hernandez P.O. Box 8874 Redlands CA 92375
Jean Seyda 168 Lakeshore Dr Rancho Mirage CA 92270	Robert Casady 14047 Pamlico Rd Apple Valley CA 92307	Jon J. Whan 30660 Susan Dr Cathedral City CA 92234
Joe Pinkner 279 Green Mountain Palm Desert CA 92211	Leonard F. Neumann 30176 Live Oak Canyon Rd Redlands CA 92373	Leslie G. Laybourne 11050 Bryant St Space 276 Yucaipa CA 92399
Joseph Dotan 1618 Woodlands Beaumont CA 92228	Louise Coffman 19291 Sabal Lake Dr Boca Raton FL 33434	Luckey Charitable Trust 8531 Glendale Rd Hesperia CA 92345
Kathi Seegraves 20521 Whitstone Circle Bend OR 97702	Margarita Estrada Perez P.O. Box 370 Chino CA 91708	Marjorie Hatfield Living Trust (Peggy Neumann) 30176 Live Oak Canyon Rd Redlands CA 92373
Khari Baker 27878 Via Sarasate Mission Viejo CA 92692	Mary Margaret Hasy Revocable Trust 6609 Summer Trail Place Highland CA 92346	Melvyn & Ruth Ross 5401 Lido Sands Dr. Newport Beach CA 92663
Smith Revocable Trust Lenna Smith 38367 Cherrywood Dr Murrieta CA 92562	Neal & Ruth Bricker Family Trust 985 S Orange Grove Blvd Unit 101 Pasadena CA 91105	Neal Living Trust 7322 Starboard St Carlsbad CA 92011

Lillian N. Franklin 740 E. Avery St San Bernardino CA 92404	Ngyuen & Nong Pension Plan 209 East Sunset Dr South Redlands CA 92373	Patrice A. Milkovich 3605 Bonita Verde Dr Bonita CA 91902
Manley J. Luckey 8531 Glendale Rd Hesperia CA 92345	Peggy Hatfield Neumann 30176 Live Oak Canyon Rd Redlands CA 92373	Perez Family Survivors Trust 13219 Pipeline Ave Chino CA 91710
Mark & Barbara Carpenter 35571 Sleepy Hollow Rd Yucaipa CA 92399	Peterson Revocable Living Trust 11075 Benton Street, Apt. 224 Loma Linda CA 92354	Pinkner Family Trust 279 Green Mountain Palm Desert CA 92211
Neonatology Medical Group Inc. Retirement Plan 731 Buckingham Dr Redlands CA 92374	Ron Mitchell 12033 Fourth St Yucaipa CA 92399	Samuel D. Gregory 4432 Strong St Riverside CA 92501
Paul Family Trust P.O. Box 7357 Redlands CA 92375	Schachtel Family Trust 6 Strauss Terrace Rancho Mirage CA 92270	Steele Family Trust 26858 Calle Real Capistrano Beach CA 92624
Perry Damiani 16127 Kasota Rd Ste 105 Apple Valley CA 92307	Taber Family Trust 1475 Crestview Rd Redlands CA 92374	TD Ameritrade FBO Steven IRA 14424 Greenpoint Ln Huntersville NC 28078
Rhonda Dean 1705 Antho NY Ave Cottage Grove OR 97424	Donna Wooley 12721 Columbia Ave Yucaipa CA 92399	TD Ameritrade FBO Betty Markwardt IRA 1220 West 4th St Anaconda MT 59711
Robert R. & Elayne Allen Route 2 Box 284 Ellington MO 63638	TD Ameritrade FBO Horace Dillow IRA 1343 Crestview Rd Redlands CA 92374	Cynthia Gillilan 39292 Oak Glen Rd Yucaipa CA 92399
Sandra And Perry Hayes 111 E. Sunset Dr South Redlands CA 92373	Jennifer Smith 38367 Cherrywood Dr Murrieta CA 92562	TD Ameritrade FBO Eddie Dotan Rollover IRA 20 Fairlee Terrace Waban MA 02468
Stahr Living Trust 667 Gull Dr Bodega Bay CA 94923	TD Ameritrade FBO Joseph Dotan IRA 1618 Woodlands Rd Beaumont CA 92223	The Bork Family Trust 24968 Lawton Ave Loma Linda CA 92357
TD Ameritrade FBO Charles Grey IRA 63 Turnbury Ln Irvine CA 92620	Ziilch Family Trust 667 Gull Dr Bodega Bay CA 94923	Thomas Phillips 1582 Huckleberry Ln San Luis Obispo CA 93401
TD Ameritrade FBO Jill Meader IRA 27250 Nicolas Rd Apt. A231 Temecula CA 92591	William & Marion Conley 376 Franklin Ave Redlands CA 92373	Ziilch Bypass Trust 667 Gull Dr Bodega Bay CA 94923
TD Ameritrade FBO Stephen Weiss IRA Rollover 109 Midland Rd. Charlestown RI 02813	Louis G. Fournier III The Sutton Companies 525 Plum St., Ste 100 Syracuse NY 13204	Debra B. Gervais Law Office of Debra B. Gervais 302 West South Ave Redlands CA 92373
TD Ameritrade FBO Ehud Dotan IRA 20 Fairlee Terrace Waban WA 02468	Michael S. Leib Maddin Hauser Wartell Roth & Heller PC Third Flr Essex Centre 28400 Northwestern Highway Southfield MI 48034-8004	Rollie A. Peterson Esq. Peterson & Kell 2377 Gold Meadow Way Ste 280 Gold River, CA 95670
TD Ameritrade FBO Dallas Stahr IRA 667 Gull Dr Bodega Bay CA 94923	Gregory Glenn Glenn Conservatorship Cynthia Healy P. O. Box 4037 Monterey CA 93942	Dorothy Ziilch 667 Gull Dr Bodega Bay, CA 94923
The Peterson Revocable Living Trust 11075 Benton Street, Apt. 224 Loma Linda, CA 92354	Judy Racine 1408 S. Center St Redlands CA 92373	William & Dolores McDonald 1354 Rhonda Ln Redlands, CA 92373
Timothy C. Weed 133 E. Palm Ln Redlands, CA 92373	Norman & Lois Smith 36135 Golden Gate Dr. Yucaipa CA 92399	Brian & Sheri Branson 302 W. South Ave Redlands, CA 92373

David Holden 555 W. Redlands Blvd Redlands, CA 92373	Chris Condon 1334 Susan Ave Redlands, CA 92374	Mark Edwards P.O. Box 9058 Redlands, CA 92346
William R. & Janice L. Steele 26858 Calle Real Capistrano Beach, CA 92624	Frank Quinlan 895 Dove St 5 th Flr Newport Beach, CA 92660	Joy Atiga 12925 Hilary Way Redlands, CA 92373
Harold Raune Richard D. McCune Jr. McCune Wright LLP 2068 Orange Tree Ln., Ste 216 Redlands, CA 92374	Karl Schamehorn 1005 Hamlin Place Redlands, CA 92373	John Coombe 5 First American Way 4 th Flr Santa Ana, CA 92707
Phillip Wang Duane Morris LLP One Market Plaza Spear Tower, Ste 2200 San Francisco CA 94105-1127	David Baldrige 1717 Chaparral #2 Redlands, CA 92373	Judy Baca 1001 West Balboa Blvd Newport Beach, CA 92661
Suzane L. Bricker 1444 W. 11th St Upland CA 91786	Dusty Bricker 241 W. 97 th St #14M New York NY 10025	Klaus K.A. Kuehn 3404 Beverly Dr San Bernardino CA 92405
Wright Family Living Trust 111 Sierra Vista Dr Redlands CA 92373	Stewart R. Wright 111 Sierra Vista Dr Redlands CA 92373	Higdon Revocable Trust 29107 Guava Ln Big Pine Key FL 33043
Weed Family Living Trust c/o Cathy or Stephen Weed 62 Rue Jean Baptiste Pigalle Paris FC 75010	Susan Wright 111 Sierra Vista Dr Redlands CA 92373	Vellore G. Muraligopal, Muraligopal Living Trust c/o Alfonso L. Poiré, Gaw Van Male 1261 Travis Blvd., Ste 350 Fairfield CA 94533-4825
TD Ameritrade FBO Don L. Higdon IRA 1600 Rhododendron #412 Florence OR 97439	Rick Higdon 29107 Guava Ln Big Pine Key FL 33043	Klaus & Linda Kuehn 13138 Oak Crest Dr Yucaipa CA 92399
Dr John Kohut /Mrs. Joann Kohut / Kohut Family Trust / John J. Kohut / FBO John Kohut IRA c/o Lisa Torres Esq. Gates O'Doherty Gonter & Guy LLP 15373 Innovation Dr., Ste 170 San Diego CA 92128	Wayland W. Eure Jr. MD / FBO W.W. Eure Jr. MD Inc. IRA c/o David G. Moore Esq. Reid & Hellyer APC 3880 Lemon St Fifth Flr P.O. Box 1300 Riverside CA 92502-1300	Lynch Bypass Trust Lynch Lifetime Trust c/o David R. Moore Moore & Skiljan 7700 El Camino Real, Ste 207 Carlsbad CA 92009
George L. Fletcher/Janet G. Fletcher c/o Christopher A. Shumate Albrektsen Law Offices 1801 Orange Tree Ln Ste 230 Redlands, CA 92374-4587	George L. Fletcher Janet G. Fletcher 1910 Country Club Ln Redlands, CA 92373	George L. Fletcher/Janet G. Fletcher Trustees of the Fletcher Trust dated February 26 2010 1910 Country Club Ln Redlands, CA 92373
Charles Schwab FBO W.W. Eure Jr. MD Inc. IRA P.O. Box 10065 San Bernardino, CA 92423	W.W. Eure Jr. MD Inc. Donald Mason Registered Agent 8275 Deadwood Ct Redlands, CA 92373	Muraligopal Living Trust 731 Buckingham Dr Redlands, CA 92374
Vellore G. Muraligopal 731 Buckingham Dr Redlands, CA 92374	John J. Kohut 6946 Orozco Dr Riverside, CA 92506	Kohut Family Trust 6946 Orozco Dr Riverside, CA 92506
TD Ameritrade FBO John Kohut IRA 6946 Orozco Dr Riverside, CA 92506	Robert M. Shaughnessy Esq. DUCKOR SPRADLING 3043 4th Ave San Diego, CA 92103	Dan Baker c/o Jonathan L. Geballe Esq. 11 Broadway Ste 615 New York, NY 10004
Glenn Goodwin Trust PO Box 735 Skyforest, CA 92385	Benton-Cole Properties Inc. 11761 Almond Court Loma Linda, CA 92354	Robert H. Ziprick Esq. Ziprick & Cramer LLP 707 Brookside Ave Redlands, CA 92373
Ben Perez, Philip Perez and Michael Perez 13245 Victoria Street Rancho Cucamonga, CA 91739	Bilzin Sumberg Baena Price Axelrod LLP 1450 Brickell Avenue, Suite 2300 Miami, FL 33131-3456	Dill & Showler 400 Brookside Avenue Redlands, CA 92373

Federal Express P.O. Box 7221 Pasadena, CA 91109-7321	Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0601	Goodwin & Associates 1175 Idaho St., Suite 201 Redlands, CA 92374
LandAmerica Assessment Corporation P.O. Box 27567 Richmond, VA 23261	Midland Loan Services PNC Bank Lockbox Lockbox Number 771223 1223 Solutions Center Chicago, IL 60677-1002	North Carolina Department of Revenue P.O. Box 25000 Raleigh, NC 27640-0645
Paracorp dba Parasec P.O. Box 160568 Sacramento, CA 95816-0568	Premium Assignment Corporation P.O. Box 3100 Tallahassee, FL 32315-3100	Scott Showler, Attorney at Law 1839 Commercenter West San Bernardino, CA 92408
Spilman Thomas & Battle, PLLC 110 Oakwood Drive, Suite 500 Winston-Salem, NC 27103	The Goodwin Insurance Agency P.O. Box 1897 Redlands, CA 92373	United States Treasury 290 North D Street San Bernardino, CA 92401-9964
Waterstone Asset Management 8720 Red Oak Blvd., Suite 300 Charlotte, NC 28217	Higgs Benjamin 101 West Friendly Ave., Suite 500 Greensboro, NC 27401	David Rapp, President Desert Commercial Property Management P.O. Box 2367 Rancho Mirage, CA 92270
Alfonso L. Poiré, Esq. Gaw, Van Male, APC 1261 Travis Blvd., Suite 350 Fairfield, CA 94533	James R. Forbes, Esq. Gaw, Van Male, APC 1261 Travis Blvd., Suite 350 Fairfield, CA 94533	American West Properties, Inc. P.O. Box 1299 Lake Forest, CA 92609
Brunick, McElhaney & Beckett P.O. Box 6425 San Bernardino, CA 92412	JG Service Company 15632 El Prado Road Chino, CA 91710	Linda Key MNJ Key Corporation P.O. Box 3655 San Diego, CA 92163-3655
MNJ Key Corporation P.O. Box 3655 San Diego CA 92163-3655	Charles & Mildred Grey 63 Turnbury Lane Irvine, CA 92620-0244	Mound Investments Attn: Rhonda Welday 34124 Freedom Road Farmington, MI 48335
OneWest Bank 390 West Valley Parkway Escondido, CA 92025-2635	SimplexGrinnell Dept CH 10320 Palatine, IL 60055-0320	Watertight Plumbing, Inc. 16462 Gothard St., Suite 202 Huntington Beach, CA 92647
Wesseling & Brackermann 6439 28 th Avenue Hudsonville, MI 49426	Ace Restoration & Waterproofing Inc. 620 E. Walnut Avenue Fullerton, CA 92831	Champion Roof Company 2233 Martin St. Suite 202 Irvine, CA 92612
Club Resource Group 25520 Schulte Court Tracy, CA 95377	Elizabeth Branson P.O. Box 911 Loma Linda, CA 92354	Michigan Department of Treasury P.O. Box 30113 Lansing, MI 48909
Michigan Dept of Treasury P.O. Box 30774 Lansing, MI 48909-8274	State of Michigan c/o Michigan Dept. of Treasury Dept. 77003 Detroit, MI 48277-0003	Cornerstone Lane Surveying Company 958 Temescal Circle Corona, CA 92879
Don Kent Riverside County Treasurer P.O. Box 12010 Riverside, CA 92502-2210	Elrod Fence Company 6459 Mission Blvd. Riverside, CA 92509	EMC Insurance Companies P.O. Box 219225 Kansas City, MO 64121-9225
FATCO National Commercial Services Attn: Accounts Receivable Dept. 5 First American Way Santa Ana, CA 92707	Innovative Electric & Consulting Inc. 18355 Hibiscus Avenue Riverside, CA 92508	Keystone Mortgage Corporation Attn: Loan Servicing Dept. 360 N. Sepulveda Blvd., Suite El Segundo, CA 90245

Mirage Developers, Inc. 121 S. Palm Canyon Dr., #208 Palm Springs, CA 92262	REP – Real Estate Partners 2569 McCabe Way, 2 nd Floor Irvine, CA 92614	Riverside Public Utilities 3900 Main Street Riverside, CA 92522-0144
The Mattacola Law Firm 217 N. Washington Street P.O. Box 725 Rome, NY 13442-0725	A J Horne Electric Company c/o Goldberg & Bloom, Inc. Attn: Robin Bloom 4750 N. Hiatus Rd. Fort Lauderdale, FL 33351	AJ Horne Electric Company 1200 South Broadway, Suite 105 Lexington, KY 40504
ADT Security Services Inc. P.O. Box 371967 Pittsburgh, PA 15250-7967	Aetna Building Maintenance P.O. Box 636290 Cincinnati, OH 45263-6290	Allied Waste Services #922 Sacramento P.O. Box 78030 Phoenix, AZ 85062-8030
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	Ben-Tel Service P.O. Box 55066 Lexington, KY 40555-5066
C & R Asphalt P.O. Box 8201 Lexington, KY 40533-8201	Cathy Burgess Interiors 155 East Main Street, Suite 102 Lexington, KY 40507	Columbia Gas of Kentucky P.O. Box 742523 Cincinnati, OH 45274-2523
Commonwealth of Kentucky Office of Housing, Building & Const. 101 Sea Hero Road, Suite 200 Frankfort, KY 40601-5405	Davis H. Elliot Construction Co., Inc. P.O. Box 37251 Baltimore, MD 21297-3251	Derek Roscoe c/o NAI Isaac Commercial Prop. 771 Corporate Dr., Suite 300 Lexington, KY 40503
Division of Revenue Lexington-Fayette Urban Cnty Govt P.O. Box 14058 Lexington, KY 40512	Golden Eagle Insurance P.O. Box 84834 San Diego, CA 92186-5834	Home Savings & Loan Company Commercial Loan Dpt. P.O. Box 1111 Youngstown, OH 44501
Ohio Department of Taxation P.O. Box 182101 Columbus, OH 43218-2101	Ohio Treasurer of State P.O. Box 181140 Columbus, OH 43218-1140	Spillman Thomaos & Battle 300 Kanawha Blvd. East P.O. Box 273 Charleston, WV 25321-00273
Thomas N. Jacobson, Esq. 3750 Santa Fe Avenue, Suite 105 Riverside, CA 92507	CLMG Corp. P.O. Box 55278 Boston, MA 02205-5278	Locke & Lord 111 South Wacker Drive Chicago, IL 60606
Mount Investment Limited Partnership c/o Heritier Nance & Smothers, P.C. 2150 Butterfield, Suite 250 Troy, MI 48084		