

1 Everett G. Barry, Jr. (SBN 053119)  
2 [ebarry@mulvaneybarry.com](mailto:ebarry@mulvaneybarry.com)  
3 John H. Stephens (SBN 82971)  
4 [jstephens@mulvaneybarry.com](mailto:jstephens@mulvaneybarry.com)  
5 Patrick L. Prindle (SBN 87516)  
6 [pprindle@mulvaneybarry.com](mailto:pprindle@mulvaneybarry.com)  
7 MULVANEY BARRY BEATTY LINN & MAYERS LLP  
8 401 West A Street, 17th Floor  
9 San Diego, CA 92101-7994  
10 Telephone: 619-238-1010  
11 Facsimile: 619-238-1981

12 Attorneys for Permanent Receiver  
13 Thomas C. Hebrank

14 UNITED STATES DISTRICT COURT  
15 CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION

16 SECURITIES AND EXCHANGE  
17 COMMISSION,

18 Plaintiff,

19 v.

20 CHARLES P. COPELAND,  
21 COPELAND WEALTH  
22 MANAGEMENT, A FINANCIAL  
23 ADVISORY CORPORATION,  
24 AND COPELAND WEALTH  
25 MANAGEMENT, A REAL  
26 ESTATE CORPORATION,

27 Defendants.

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

**NOTICE OF HEARING RE SIXTH  
INTERIM APPLICATION FOR  
APPROVAL AND PAYMENT OF  
FEES AND COSTS TO  
MULVANEY BARRY BEATTY  
LINN & MAYERS LLP, COUNSEL  
FOR PERMANENT RECEIVER**

DATE: August 19, 2013

TIME: 10:00 a.m.

Crtrm: 8, 2nd Floor

Judge: Hon. Manuel L. Real

28 **PLEASE TAKE NOTICE** that on August 19, 2013, at 10:00 a.m. in  
Courtroom 8 of the United States District Court, 312 North Spring Street,  
Los Angeles, California, the Court will consider the Sixth Interim Application  
for Approval and Payment of Fees and Costs to Mulvaney Barry Beatty  
Linn & Mayers LLP, Counsel for Permanent Receiver, Thomas C. Hebrank

("MB"), for certain professionals, for approval and payment of fees and costs.

The following table summarizes the fees incurred, interim payment requested, and costs requested for the period April 1, 2013, through June 30, 2013 ("Period") by Mulvaney Barry Beatty Linn & Mayers LLP:

Applicant and Role	Fees Incurred	Interim Payment Requested	Costs	Total
Mulvaney Barry Beatty Linn & Mayers LLP, Counsel for Receiver	\$81,943.50	\$61,457.63	\$6,681.50	\$68,139.13

This notice, along with the sixth interim fee and cost application is posted on the Receiver's website ([www.ethreadvisors.com](http://www.ethreadvisors.com)). A hard copy of the application can also be obtained by contacting the Receiver's office at (619) 400-4923.

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

**NOTICE IS HEREBY GIVEN** that the proposed Order Approving Sixth Interim Application for Approval and Payment of Fees and Costs to Mulvaney Barry Beatty Linn & Mayers LLP, Counsel for Permanent

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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: July 19, 2013

MULVANEY BARRY BEATTY LINN &  
MAYERS LLP

By: /s/ Patrick L. Prindle  
Everett G. Barry, Jr.  
John H. Stephens  
Patrick L. Prindle  
Attorneys for Permanent Receiver  
Thomas C. Hebrank

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

HEBCO.125.492836.1

**EXHIBIT A**

UNITED STATES DISTRICT COURT  
CENTRAL DISTRICT OF CALIFORNIA, 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. 2:11-cv-08607-R-DTB

**[PROPOSED]  
ORDER APPROVING SIXTH  
INTERIM APPLICATION FOR  
APPROVAL AND PAYMENT OF  
FEES AND COSTS TO  
MULVANEY BARRY BEATTY  
LINN & MAYERS LLP, COUNSEL  
FOR PERMANENT RECEIVER**

Date: August 19, 2013

Time: 10:00 a.m.

Ctrm: 8, 2<sup>nd</sup> Floor

Judge: Hon. Manuel L. Real

At the above time and date, the Court convened for the purpose of hearing the Sixth Interim Application for Approval and Payment of Fees and Costs to Mulvaney Barry Beatty Linn & Mayers LLP, Counsel for Permanent Receiver.

The Court, having considered the Sixth Interim Application of Mulvaney Barry Beatty Linn & Mayers, LLP ("Mulvaney Barry"), counsel for Receiver, and any opposition thereto, and good cause appearing

therefor,

IT IS HEREBY ORDERED as follows:

1. Fees and costs for the period April 1, 2013, through June 30, 2013, are approved and authorized to be paid in the respective sums of \$61,457.63 (fees) and \$6,681.50 (costs). The foregoing fees and costs shall be paid from available unrestricted Receivership funds.

**IT IS SO ORDERED.**

**Dated:** \_\_\_\_\_  
\_\_\_\_\_  
**Judge, United States District Court**

Submitted by:

MULVANEY BARRY BEATTY LINN & MAYERS LLP

By: /s/ Patrick L. Prindle  
Attorneys for Permanent Receiver, Thomas C. Hebrank

1 Everett G. Barry, Jr. (SBN 053119)  
2 [ebarry@mulvaneybarry.com](mailto:ebarry@mulvaneybarry.com)  
3 John H. Stephens (SBN 82971)  
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5 Patrick L. Prindle (SBN 87516)  
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12 Attorneys for Permanent Receiver,  
13 Thomas C. Hebrank

14 UNITED STATES DISTRICT COURT

15 CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION

16 SECURITIES AND EXCHANGE  
17 COMMISSION,

18 Plaintiff,

19 v.

20 CHARLES P. COPELAND,  
21 COPELAND WEALTH  
22 MANAGEMENT, A FINANCIAL  
23 ADVISORY CORPORATION,  
24 AND COPELAND WEALTH  
25 MANAGEMENT, A REAL  
26 ESTATE CORPORATION,

27 Defendants.

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

**SIXTH INTERIM APPLICATION FOR  
APPROVAL AND PAYMENT OF  
FEES AND COSTS TO MULVANEY  
BARRY BEATTY LINN & MAYERS  
LLP, COUNSEL FOR PERMANENT  
RECEIVER**

DATE: August 19, 2013  
TIME: 10:00 a.m.  
DEPT. 8, 2nd Floor

Judge: Honorable Manuel L. Real

28 Mulvaney Barry Beatty Linn & Mayers LLP (hereafter, "Mulvaney  
Barry"), general counsel for Thomas C. Hebrank ("Receiver"), the Court-  
appointed Permanent Receiver for Copeland Wealth Management, A  
Financial Advisory Corporation (Copeland Financial); Copeland Wealth  
Management, A Real Estate Corporation ("Copeland Realty"); and their  
subsidiaries and affiliates (collectively, the "Receivership Entities"), hereby

1 submits its Sixth Interim Application for approval and payment of fees and  
2 reimbursement of expenses.

3 I.

4 **INTRODUCTION**

5 As the Court is aware, at the request of the Securities and Exchange  
6 Commission ("Commission"), Thomas C. Hebrank was appointed  
7 Permanent Receiver as part of the Judgment entered on October 25,  
8 2011. [Dkt. Number 3]. On March 12, 2012, the Court authorized the  
9 Receiver to employ Mulvaney Barry as counsel. [Dkt. Number 51].  
10 Mulvaney Barry has represented the Receiver and appeared before the  
11 Court at all subsequent hearings. Additionally, Mulvaney Barry assisted  
12 the Receiver with respect to preparing his Interim Fee Applications and  
13 responding to objections, and submitting the Receiver's Forensic  
14 Accounting Reports and periodic Receiver's Reports.

15 During the Second Quarter of 2013, from April 1, 2013, through June  
16 30, 2013, Mulvaney Barry addressed several pressing legal issues,  
17 including communicating with counsel for several limited partners  
18 concerning preservation of documents and the status of the stay.  
19 Additionally, Mulvaney Barry continued negotiations with various lenders  
20 to resolve disputes pertaining to recovered assets. Lastly, Mulvaney Barry  
21 continued its extensive review and analysis of the files obtained by the  
22 Receiver to ensure coordinated and efficient management of the various  
23 matters, attempting to maximize the Receiver's collection of assets  
24 belonging to the Receivership Estate. All work performed with respect to  
25 general receivership matters is described in detail in the invoice included  
26 in Exhibit A, identified as matter number HEBCO-100.

27 Mulvaney Barry also addressed legal issues, and responded  
28 appropriately, with respect to matters in litigation. That work also is



described generally below, and described in detail in invoices included in Exhibit A, identified by the specific matter numbers below:

**HEBCO-100 General Copeland Receivership**

- Mulvaney Barry reviewed and analyzed documents related to the various Receivership Entities and coordinated the production of these documents to counsel for limited partners in several entities included in the Receivership Estate. This included production of documents to counsel for limited partnerships that were transferred out of the receivership estate by Court orders, and limited partnerships for which the Court authorized the destruction of documents.
- Mulvaney Barry met with the Permanent Receiver to evaluate options and alternatives so as to maximize recovery of assets related to the various limited partnerships remaining in the receivership estate and to discuss possible resolution of remaining disputes and pending litigation.
- Mulvaney Barry analyzed, prepared, and filed a Motion For Order Authorizing The Destruction Of Certain Documents In The Receiver's Possession, which was approved by the Court.
- Mulvaney Barry assisted with preparation and filing the Permanent Receiver's Sixth Interim Fee Application, and coordinated the Application with the Securities and Exchange Commission.
- Mulvaney Barry prepared and filed its Fifth Interim Fee Application and coordinated the Application with the Securities And Exchange Commission.
- Mulvaney Barry analyzed, prepared, and filed a Motion For Order Approving Settlements With Certain Notes Receivable Account Debtors, which was granted by the Court.

MULVANEY BARRY BEATTY LINN & MAYERS  
A LIMITED LIABILITY PARTNERSHIP  
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TELEPHONE 619 238-1010  
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- 1 • Mulvaney Barry analyzed, prepared, and filed a Motion For Order
- 2 Approving The Receiver's Distribution Of Certain Assets To
- 3 Investors Of CP-10, which was granted by the Court.
- 4 • Mulvaney Barry responded to numerous inquiries from limited
- 5 partners and/or their counsel relative to the status of the
- 6 Receivership proceedings and issues regarding guaranties by limited
- 7 partners of partnership real property loans.
- 8 • Mulvaney Barry continued negotiations with the former lender of
- 9 CP18's North Carolina property concerning its claims and terms for
- 10 distribution of funds held in escrow following sale of the property,
- 11 which brought approximately \$2.4 million into the partnership. This
- 12 included discussions with counsel for certain limited partners who
- 13 will receive distributions from the partnership, and preparation and
- 14 review of schedules for the distribution. Mulvaney Barry also
- 15 evaluated claims against the partnership and communicated with
- 16 creditors and counsel for claimants.
- 17 • Mulvaney Barry provided documents to the current owner of CP15's
- 18 former property that was abandoned by order of the court, and
- 19 advised counsel for the owner of actions previously taken against a
- 20 tenant at the property and of settlement with the tenant.
- 21 • Mulvaney Barry analyzed and coordinated a response to a
- 22 Subpoena issued by the Internal Revenue Service for records
- 23 included in the documents related to several of the Receivership
- 24 Entities.
- 25 • Mulvaney Barry issued a Subpoena to ADP, Inc. for records relating
- 26 to the Receivership Entities. This included preparation and service of
- 27 Notices to Consumer, and correspondence with ADP, Inc.'s legal
- 28 department.

**HEBCO-127      Altura Credit Union v. CP-6**

Mulvaney Barry exchanged emails and communicated with counsel for a limited partner, Dr. Tabor, concerning the destruction of certain documents related to property owned by the limited partnership.

**HEBCO-130      Tri Tool, Inc. v. Copeland, et al.**

Mulvaney Barry communicated with counsel for parties to the litigation concerning discovery, a pending motion to continue trial, and monitored proceedings in the action pending in the California Superior Court. Further, counsel coordinated with opposing counsel concerning review and production of documents from the limited partnership files. Mulvaney Barry also discussed terms for possible settlement with counsel for Tri Tool as the owner of CP3's former property and counsel for the limited partners who are defendants in the case, which included analysis of a proposed motion to modify the stay.

**HEBCO-137      Telesis Community Credit Union v. CP-8**

Mulvaney Barry negotiated the terms for transfer and abandonment of CP8's New York property, analyzed the loan history and an appraisal of the property, reviewed the case files in the litigation and communicated with counsel for the limited partner/guarantor regarding the abandonment. Counsel prepared revisions to the proposed motion for abandonment and arranged for payment of the Receiver's expenses relating to the transfer.

**HEBCO-133      German American Capital Corp. v. Copeland**

Mulvaney Barry communicated with opposing counsel in the pending California Superior Court action concerning review of documents and discovery directed to various Copeland entities and individuals. Further, Mulvaney Barry negotiated a resolution of the discovery demands without the necessity of lifting the stay imposed by the Court. Counsel also analyzed alternatives for possible settlement of the case.

**HEBCO-134 Racine v. Copeland**

Mulvaney Barry responded to a Notice of Hearing for a Status Conference and advised counsel of the continued stay.

**HEBCO-135 CFI 1, 2, 3 Notes Receivable**

Mulvaney Barry successfully negotiated, documented and finalized settlements with several notes receivable account debtors, which settlements were approved by the Court on June 3, 2013. Mulvaney Barry commenced non-judicial foreclosure proceedings against real property pledged by an account receivable debtor as security for a loan to a Receivership Entity. Mulvaney Barry analyzed the status of the remaining account receivable obligations to determine the Receiver's strategy for collection.

**HEBCO-140 SoCal Del, LLC**

Mulvaney Barry successfully negotiated, documented, and finalized a settlement for payment of a notes receivable obligation due from account debtors SoCal Del, LLC and the three guarantors of the loan. The obligors paid a total of \$355,000.00 to the Receiver for payment on the loan. This settlement was approved by the Court on June 3, 2013.

**HEBCO-141 Stauffer's Landscape**

Mulvaney Barry continued to prosecute this litigation to collect on a notes receivable obligation due and owing to a Receivership Entity.

Additionally, Mulvaney Barry continued coordinating the production of documents to counsel for limited partners in several entities in the Receivership Estate.

For services provided in the case from April 1, 2013, through June 30, 2013, Mulvaney Barry has incurred the amount of \$81,943.50 in fees, and the amount of \$6,681.50 in expenses. The firm worked a total of 277.3 hours at the Court-Approved attorney hourly rate of \$295, and 1.4

hours at the Legal Assistant hourly rate of \$100. Detailed descriptions of all services provided by Mulvaney Barry appear in the invoices attached hereto as Exhibit A. Considering the nature and time constraints attendant to the services provided, the complexity of legal issues addressed, and the results obtained, the requested fees and costs are reasonable.

## II.

### **FEE APPLICATION**

Mulvaney Barry established separate files for the Receivership and for each individual matter. For this Sixth Interim Application, time was recorded with respect to the following matters:

HEBCO-100	General Copeland Receivership
HEBCO-127	Altura Credit Union v. CP-6
HEBCO-130	Tri Tool, Inc. v Copeland, et al.
HEBCO-133	German American Capital Corp. v. Copeland, et al.
HEBCO-134	Racine v. Copeland, et al.
HEBCO-135	CFI, LP's 1, 2, and 3 Notes Receivable
HEBCO-137	Telesis Community Credit Union v. CP-8
HEBCO-140	SoCal Del, LLC
HEBCO-141	Stauffer's Landscape

#### **1. Activity Summary.**

Within each separate matter file, Mulvaney Barry recorded its time in various categories, assigning a Category Activity Code to each, as follows:

- A. General Receivership
- B. Asset Investigation & Recovery
- C. Reporting
- D. Asset Sales
- E. Claims & Distributions
- F. Legal Matters & Pending Litigation

With regard to this Sixth Interim Application, work was performed in various activity categories, as follows:

**A. General Receivership**

This category contains time spent assisting the Receiver in (a) proceeding with Receiver's duties pursuant to the Commission's Complaint and the Judgment entered by the Court; (b) various discussions with the Commission regarding structure of the Receivership Entities, their assets, and the general status of the receivership proceeding; (c) communications with the Permanent Receiver regarding the scope and effect of the Receiver's appointment and the other provisions of the Judgment; (d) extensive review and analysis of issues relating to consolidation of the Receivership Entities and the preparation and filing of the Motion to Consolidate; (e) thorough analysis of the potential claims against the Receivership Estate; (f) preparation and filing of the Motion to Set Claims Bar Date and Setting the Claims Procedure; (g) assisting the Receiver with the preparation and filing of the Receiver's Forensic Report and periodic Receiver's Reports. Mulvaney Barry also advised the Receiver regarding issues relating to assets held by various Receivership Entities and litigation affecting those assets, as well as provided counsel with respect to issues as raised by the Receiver.

A summary of time expended by Mulvaney Barry related to Activity Code A follows:

Name	Title	Rate	Hours	Fees
Everett G. Barry, Jr.	Partner	\$295.00	15.9	\$4,690.50
Robert A. Linn	Partner	\$295.00	1.4	\$413.00
John H. Stephens	Of Counsel	\$295.00	8.3	\$2,448.50
Patrick L. Prindle	Senior	\$295.00	7.8	\$2,301.00

Name	Title	Rate	Hours	Fees
Toby S. Kovalivker	Associate	\$295.00	10.9	\$3,215.50
TOTAL ACTIVITY A			44.3	\$13,068.50

### B. Asset Investigation & Recovery

This category contains time expended assisting the Receiver identifying, analyzing, and recovering potential assets, including the evaluation of utilizing litigation and non-litigation procedures to recover the assets.

A summary of time expended by Mulvaney Barry related to Activity Code B follows:

Name	Title	Rate	Hours	Fees
Everett G. Barry, Jr.	Partner	\$295.00	27.6	\$8,142.00
John H. Stephens	Of Counsel	\$295.00	27.7	\$8,171.50
Patrick L. Prindle	Sr. Associate	\$295.00	.8	\$236.00
Toby S. Kovalivker	Associate	\$295.00	54.3	\$16,018.50
Kelly A. Tran	Associate	\$295.00	.9	\$265.50
TOTAL ACTIVITY B			111.3	\$32,833.50

### C. Reporting

This category contains time incurred appearing at the hearing on the Receiver's Interim Fee Applications, assisting with the preparation and the filing of Receiver's Sixth Interim Application [Dkt. Number 250-1], and responding to objections thereto. This category includes all time expended relative to reporting to the Court, as well as responding to objections filed by various parties to those reports.

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A summary of time expended by Mulvaney Barry related to Activity Code C follows:

Name	Title	Rate	Hours	Fees
Everett G. Barry, Jr.	Partner	\$295.00	1.9	\$560.50
John H. Stephens	Of Counsel	\$295.00	1.4	\$413.00
Patrick L. Prindle	Sr. Associate	\$295.00	1.5	\$442.50
TOTAL ACTIVITY C			4.8	\$1,416.00

**D. Asset Sales**

This category contains time incurred general asset disposition.

A summary of time expended by Mulvaney Barry related to Activity Code D follows:

Name	Title	Rate	Hours	Fees
Everett G. Barry, Jr.	Partner	\$295.00	.3	\$88.50
John H. Stephens	Of Counsel	\$295.00	17.5	\$5,162.50
TOTAL ACTIVITY D			17.8	\$5,251.00

**E. Claims & Distributions**

This category contains time incurred formulating, gaining Court Approval, and administering claims and claims procedures.

A summary of time expended by Mulvaney Barry related to Activity Code E follows:

Name	Title	Rate	Hours	Fees
Everett G. Barry, Jr.	Partner	\$295.00	3.1	\$914.50
John H. Stephens	Of Counsel	\$295.00	9.0	\$2,655.00
Toby Kovalivker	Associate	\$295.00	.3	\$88.50
TOTAL ACTIVITY E			12.4	\$3,658.00



**F. Legal Matters & Pending Litigation**

This category contains time assisting the Receiver with pending litigation involving the various Receivership Entities. During the period encompassed by Mulvaney Barry's Sixth Interim Application, nine Receivership Entities were involved in active or threatened litigation. With respect to time expended during the period of this Sixth Interim Application, the following matter files reflect work performed relative to actively litigated matters:

HEBCO-100	General Copeland Receivership
HEBCO-127	Altura Credit Union v. CP-6
HEBCO-130	Tri Tool, Inc. v Copeland, et al.
HEBCO-133	German American Capital Corp. v. Copeland, et al.
HEBCO-134	Racine
HEBCO-135	CFI 1, 2, 3 - Notes Receivable
HEBCO-137	Telesis Community Credit Union v. CP-8
HEBCO-140	SoCal Del, LLC
HEBCO-141	Stauffer's Landscape, Inc.

A summary of time expended by Mulvaney Barry related to Activity Code F follows:

Name	Title	Rate	Hours	Fees
Everett G. Barry, Jr.	Partner	\$295.00	15.0	\$4,425.00
John H. Stephens	Of Counsel	\$295.00	15.5	\$4,572.50
Patrick L. Prindle	Sr. Associate	\$295.00	.2	\$59.00
Tina M. Pivonka	Sr. Associate	\$295.00	.2	\$59.00
Toby S. Kovalivker	Associate	\$295.00	55.8	\$16,461.00
Laura A. Brayton	Paralegal	\$100.00	1.4	\$140.00
TOTAL ACTIVITY F			88.1	\$25,716.50

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## 2. Matter Summary

The following is a summary of fees billed by each professional with respect to each matter:

Matter No.	PROFESSIONAL								Total	Fees
	EGB	RAL	JHS	PLP	TMP	TSK	KAT	LAB		
HEBCO -100										
Apr. '13	21.5	.4	26.0	9.2		23.3	.9		81.3	23,983.50
May '13	17.2	1.0	16.9	.4		30.8			66.3	19,558.50
Jun. '13	10.1		14.8	.7		11.5			37.1	10,944.50
									184.7	\$54,486.50
HEBCO -127										
Apr. '13										
May '13										
Jun. '13			.8						.8	236.00
									.8	\$236.00
HEBCO -130										
Apr. '13										
May '13			6.4					.2	6.6	1947.00
Jun. '13			2.0						2.0	590.00
									8.6	\$2,537.00
HEBCO -133										
Apr. '13										
May '13			.2						.2	59.00
Jun. '13			2.1						2.1	619.50
									2.3	\$678.50
HEBCO -134										
Apr. '13										
May '13			1.3						1.3	383.50
Jun. '13			.2						.2	59.00
									1.5	\$442.50

Matter No.	PROFESSIONAL								Total	Fees
	EGB	RAL	JHS	PLP	TMP	TSK	KAT	LAB		
HEBCO -135										
Apr. '13	9.8					18.6			28.4	8,378.00
May '13	1.2					2.2			3.4	1,003.00
Jun. '13	4.0					17.0			21.0	6,195.00
									52.8	\$15,576.00
HEBCO -137										
Apr. '13			1.2						1.2	354.00
May '13			5.5						5.5	1,622.50
Jun. '13			2.0						2.0	590
									8.7	\$2,566.50
HEBCO -140										
Apr. '13						11.8			11.8	3,481.00
May '13						1.4			1.4	413.00
Jun. '13						1.8		.8	2.6	611.00
									15.8	\$4,505.00
HEBCO -141										
Apr. '13						.7			.7	206.50
May '13						1.9		.4	2.3	600.50
Jun. '13						.3		.2	.5	108.50
									3.5	\$915.50

Professionals:

EGB ... Everett G. Barry, Jr.

JHS ... John H. Stephens

RAL ... Robert A. Linn

PLP ... Patrick L. Prindle

TMP ... Tina M. Pivonka

TSK ... Toby S. Kovalivker

KAT ... Kelly A. Tran

LAB ... Laura A. Brayton

**3. Costs**

Mulvaney Barry requests that the Court approve \$6,681.50 in costs. Summarized below are the out-of-pocket costs incurred. A detailed listing of each expense is summarized at the end of each sub-matter in Exhibit A. While Mulvaney Barry charges \$.15 per page for copies, the firm was able to subcontract copying of the May 3, mailing at a rate of \$.06 per page plus a Service Expense, saving the Receivership Estate \$3,318. The messenger category includes court messenger services, hand delivery charges and FedEx or other overnight services. The filing fees category includes court filing fees, recording fees, and other state statutory fees.

DESCRIPTION	AMOUNT
Telephone Conference Calls	5.38
Computerized Research	303.94
Document Production Charges	37.80
U.S. Postage	1,335.96
Fed Ex / Calif. Overnight / OnTrac	92.01
Transportation	93.00
Filing Fees	435.00
Foreclosure Expense	869.12
Pacer	27.00
Photocopies (44,980 @ .06)	2690.54
Service of Process	353.25
Mailing Service Expense	438.50
Total:	\$6,681.50

III.

**THE REQUESTED FEES ARE REASONABLE AND  
SHOULD BE ALLOWED**

As described above, at the Receiver's request, Mulvaney Barry addressed numerous complex legal issues facing the Receivership Entities and the administration of the receivership. Among other things, the firm assisted the Receiver in:

(a) Investigating the assets and liabilities of the Receivership Entities;

(b) Developing and implementing strategies to maximize asset values and minimize administrative expenses;

(c) Representing the Receiver in obtaining the Court's approval of his Sixth Interim Application and assisting the Receiver file various reports;

(d) Assisting the Receiver in responding to a subpoena from the Internal Revenue Service;

(e) Negotiating the sale and abandonment of various properties, and obtaining approval from the Court with respect to those activities; and

(f) Continuing to stabilize a volatile situation in which the status of the Limited Partnerships vis-à-vis the receivership was unclear, and resolving concerns of several certain limited partners with respect to their interests in various limited partnerships included in the receivership estate.

As is often the case in regulatory receiverships, the complexity and urgency of legal issues at the outset of the case warrants the use of more experienced attorneys. The work by Mulvaney Barry was performed at the discounted hourly rate of \$295.00 approved by this Court. The three primary attorneys, Everett G. Barry, Jr. John H. Stephens, and Patrick L. Prindle have been practicing approximately 40, 35, and 34 years, respectively. Ms. Kovalivker has been practicing law for approximately 8

1 years. The Mulvaney Barry hourly rate for those attorneys has been  
2 significantly reduced to \$295. Additionally, Mulvaney Barry paralegals  
3 performed certain work during the Second Quarter of 2013, which was  
4 billed at the discounted hourly rate of \$100. The time expended and  
5 hourly rates are very reasonable considering the skill and experience of  
6 the attorneys and paralegals engaged in performing the above-described  
7 work.

8 **IV.**

9 **CONCLUSION**

10 The skill and experience of Mulvaney Barry in complex litigation,  
11 bankruptcies and receiverships, corporate and real estate transactions,  
12 and banking and finance was of great value and allowed the firm to  
13 efficiently represent the Receiver and the Receivership Entities. The  
14 requested fees and costs are reasonable and should be approved. This  
15 Sixth Interim Application has been submitted to the SEC in accordance  
16 with the Commission's rules on the compensation of professionals for  
17 receivers.

18 WHEREFORE, Mulvaney Barry respectfully requests an order, as  
19 follows:

20 1. Applicant has incurred \$81,943.50 in fees and \$6,681.50 in  
21 costs during the Application period. As in its previous fee applications,  
22 Applicant requests approval of payment of 75% of the fees on an interim  
23 basis in the amount of \$61,457.63 plus \$6,681.50 in costs, for a total of  
24 \$68,139.13 from available unrestricted Receivership funds. This interim  
25 award would result in the Court retaining jurisdiction over payment of the  
26 balance of Applicant's fees of 25% for further order of the Court. Given

27 /////

28 /////

1 the discounted rates previously approved by the Court and the value of the  
2 services rendered, Applicant believes that this interim payment of 75% of  
3 Applicant's fees is warranted and appropriate; and

4 2. Granting such other and further relief as is appropriate.

5  
6 DATED: July 19, 2013

MULVANEY BARRY BEATTY LINN  
& MAYERS LLP

7  
8 By: /s/ Patrick L. Prindle  
9 Everett G. Barry, Jr.  
10 John H. Stephens  
11 Patrick L. Prindle  
12 Attorneys for Permanent Receiver,  
13 Thomas C. Hebrank  
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HEBCO.125.492819.1

# **EXHIBIT A**



401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

[mulvaneybarry.com](http://mulvaneybarry.com)

Thomas C. Hebrank  
Permanent Receiver  
501 West Broadway, Suite 800  
San Diego, CA 92101

INV: \*\*\*\*\*

OUR FILE NUMBER: HEBCO-100 EGB

RE: General - Copeland Receivership

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2013

ATTORNEYS FEES:	54486.50	
COSTS ADVANCED:	6681.50	
CURRENT CHARGES:		61168.00

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

Federal I.D. #33-0874153

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JUNE 30, 2013

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FILE NUMBER: HEBCO-100

INVOICE NO.: \*\*\*\*\*

04/01/13	EGB	Court appearance re Hearing on Motion for Approval of Settlement of CP 2, CP 5, CP 7, CP 16, and CP 17 (1.0); meeting with Attorneys Quinlan and Puathasnanon re same (.1).	1.1	295.00	324.50	B
04/01/13	EGB	Preparation for Hearing.	1.0	295.00	295.00	B
04/01/13	EGB	Meetings with Receiver re Hearing.	1.2	295.00	354.00	B
04/01/13	EGB	Travel (billed at one-half).	3.0	295.00	885.00	B
04/01/13	TSK	Analyze Order Approving Settlements; telephone conference with Attorney Quinlan re same; telephone conference with Attorney Scutti re same.	0.5	295.00	147.50	B
04/01/13	PLP	Receive and review email from Mark Rooks of CAMICO re insurance coverage; respond to same.	0.3	295.00	88.50	B
04/02/13	PLP	Follow up re Order on Motion To Approve Settlement.	0.3	295.00	88.50	B
04/02/13	TSK	Analyze procedure to have Order Approving Settlement entered by District Court re Minute Order which indicates moving party shall submit Order; telephone conferences with the clerk re same.	0.7	295.00	206.50	B
04/02/13	EGB	Follow up on Order on Quinlan settlements.	0.3	295.00	88.50	B

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17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

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FILE NUMBER: HEBCO-100

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04/02/13 JHS	Exchange emails with counsel for CP-18 lender re transcript of 3/18/13 hearing on Motion to Transfer Funds; review transcript; exchange email with Lender's counsel re effect on proposed order.	0.6	295.00	177.00	B
04/03/13 JHS	Exchange email with lender's counsel re transcript of hearing on Motion to Transfer CP-18 funds and terms of order on Motion (.3); exchange emails with counsel for lender and counsel for CP-18 investors re conference call to discuss resolution of funds dispute (.4); analyze Entz-White case (.6); exchange emails re same (.3).	1.6	295.00	472.00	B
04/03/13 TSK	Correspondence to and from Attorney Ziprick's office re request for CP 18's quickbooks file.	0.3	295.00	88.50	B
04/03/13 PLP	Review First Quarter billing records re preparation of Fifth Interim Fee Application.	0.0	0.00	0.00	A
04/04/13 EGB	Follow up on pending claims.	0.9	295.00	265.50	E
04/04/13 EGB	CP 18 - Analyze settlement posture re lender claims.	0.4	295.00	118.00	B
04/04/13 JHS	Complete analysis of cases on cure of default (.3); exchange emails with Attorney Quinlan and Attorney Wang re conference call to discuss CP-18 fund distribution (.7); telephone call to Attorney Quinlan re position of CP-18 investors (.3); telephone call to Mr. Hebrank re terms for resolving lender claim (.2); review email from Attorney Quinlan re investors' terms (.2); conference call with Attorney Quinlan and Attorney Wang re possible terms for distributing CP-18 funds (.5); exchange emails re alternatives considering lender's	2.2	295.00	649.00	B

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

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**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

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FILE NUMBER: HEBCO-100

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intransigence (.3).

04/05/13 JHS	Telephone call to Mr. Hebrank re outcome of conference call with CP-18's lender's counsel and counsel for investors (.2); exchange email with investors' counsel re same (.2); exchange email with Mr. Hebrank re claim for payoff of investor, Dr. Ross' Note by CP-18 (.3); review Ross' Note and CP-18 guaranty (.3).	1.0	295.00	295.00	B
04/05/13 JHS	Prepare email to lender's counsel re status of proposed order; review lender's proposed order denying motion to recover CP-18 funds; prepare counter-proposed order and Notice of Lodgment.	0.8	295.00	236.00	B
04/05/13 JHS	Review email from lender's counsel re loan history for CP-8 NY property and backup for tax payment charges (.2); review backup documents (.4); prepare email to lender's counsel re interpretation of tax documents (.2); continue preparation of revisions to motion (.2).	1.0	295.00	295.00	B
04/05/13 EGB	CP 18 - Analyze results of meet and confer with Attorney Wong and Attorney Quinlan.	0.5	295.00	147.50	B
04/05/13 EGB	CP 10 Settlement - Emails with Attorney Tooke re distribution to CP 10 Partners.	0.3	295.00	88.50	B
04/05/13 EGB	CP 18 - review pledge documents from Melvyn Ross; review with Receiver; analyze Claim.	0.5	295.00	147.50	E
04/05/13 EGB	Emails re turnover of documents per Quinlan settlements.	0.3	295.00	88.50	B
04/05/13 TSK	Correspondence to and from the Receiver re CP18 QuickBooks request from Attorney Ziprick.	0.2	295.00	59.00	B

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17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

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FILE NUMBER: HEBCO-100

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04/08/13	EGB	CP 18 - Motion re default interest and fees; analyze case law and research re potential settlement discussions.	0.6	295.00	177.00	B
04/08/13	EGB	CP 12 - Analyze claim by Ross re pledge of CP 18 general partnership interest.	0.8	295.00	236.00	A
04/08/13	JHS	Review email from counsel for CP-8 lender re accounting for hold-back funds (.3); prepare revisions to Notice of Motion to abandon CP-8 Property, Memorandum of Points and Authorities, supporting declaration and proposed order (2.0); prepare email to counsel for lender re same (.8); prepare email to Mr. Hebrank re same (.3).	3.4	295.00	1,003.00	B
04/08/13	JHS	Review Notice from Court re order approving settlements; review order; review Notice from Court re order denying without prejudice motion to distribute CP-18 funds; review order.	0.2	295.00	59.00	B
04/08/13	PLP	Review and analysis re First Quarter 2013 billing re preparation of Fifth Interim Fee Application (No Charge).	0.0	0.00	0.00	A
04/08/13	TSK	Legal research re Receiver's authority to avoid prior unperfected security interests in personal property (1.1); prepare Memorandum re same (.9).	2.0	295.00	590.00	B
04/09/13	PLP	Follow up re subpoena of payroll records from Copeland (.3); receive and review email from Mr. Hebrank re copies of payroll records (.1); telephone call to Charles Copeland re payroll records (.3); prepare email to Mr. Hebrank re same (.1).	0.8	295.00	236.00	A



401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

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04/09/13	PLP	Preparation re Mulvaney Barry Fifth Interim Fee Application (No Charge).	0.0	0.00	0.00	A
04/09/13	JHS	Exchange emails re Motion to Abandon CP-8 New York property.	0.2	295.00	59.00	B
04/09/13	JHS	Exchange emails with Attorney Quinlan, counsel for CP-18 investors re partnership agreement; exchange email re same.	0.4	295.00	118.00	B
04/09/13	JHS	Review email from Mr. Hebrank re Proofs of Claim from investors.	0.5	295.00	147.50	E
04/09/13	KAT	Research possible receivership cases addressing whether Lender is entitled to default interest.	0.9	295.00	265.50	B
04/10/13	JHS	Telephone calls (2) from counsel for lender on CP-8 New York property re possible deficiency action following foreclosure and effect on Motion to Abandon.	0.7	295.00	206.50	B
04/10/13	JHS	Review email from Mr. Hebrank re inquiry from Investor Ross about Note for CP-12 loan and CP-18 security (.2); review CP- 18 partnership agreement re general partner's ability to encumber partnership with security agreement (.4); review Dr. Ross' investments in other partnerships (.2); research California Partnership Act re limitations on General Partner (.3); review status of litigation against CP-12 (.3); prepare email re same and Dr. Ross' claim (.5).	1.9	295.00	560.50	B
04/10/13	EGB	Quinlan Settlements - Emails re distribution of funds.	0.3	295.00	88.50	B

401 West A Street  
17th Floor  
San Diego, CA 92101

F (619) 238-1010

F (619) 238-1981

# Mulvaney Barry

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

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04/10/13	EGB	Quinlan Settlements - Review email from Charles Crookall re partnership documents; review with Receiver; prepare for and conference call with Partnership Representatives; new General Partner and Attorney Quinlan; follow up telephone conference with Receiver re turnover procedure.	1.9	295.00	560.50	B
04/10/13	EGB	CP 18 Distribution Motion; analyze Claims and Authorities; review with Receiver.	0.9	295.00	265.50	B
04/10/13	PLP	Preparation re Fifth Interim Fee Application (No Charge).	0.0	0.00	0.00	A
04/11/13	TSK	Revise 5th Fee Application to include work performed on various Copeland matters.	0.0	0.00	0.00	A
04/11/13	PLP	Preparation re Fifth Interim Fee Application (No Charge).	5.2	295.00	1,534.00	A
04/11/13	JHS	Analyze and summarize work done during first quarter of 2013.	0.0	0.00	NO CHARGE	A
04/11/13	JHS	Exchange emails re analysis of claim for investor's loan to CP-12 secured by general partner's interest in CP-18 (.6); exchange emails re partnership agreement for CP-12 (.2); review CP-12 partnership agreement (.6).	1.4	295.00	413.00	B
04/11/13	JHS	Review email from Mr. Hebrank re preparation of tax returns for CP-10, CP-9 and CP-15 following transfer of properties; exchange email re same.	0.5	295.00	147.50	C
04/11/13	JHS	Telephone call from counsel for lender on CP-8 New York property re position on revisions to Motion for Transfer of Property; review email from counsel for lender re same.	0.4	295.00	118.00	B

401 West A Street  
17th Floor  
San Diego, CA 92101

(619) 238-1010

(619) 238-1981

**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

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04/11/13	EGB	Emails with Receiver re Partnership Tax Returns	0.3	295.00	88.50	A
04/11/13	EGB	Review and revise research re purported CWM Pledge of CP 18 general partnership interest to Ross; analyze effect of Receiver as Lien Creditor.	1.2	295.00	354.00	A
04/12/13	JHS	Review email from Attorney Wang re status of meet and confer for CP-18 fund distribution; review email from Attorney Quinlan re same; prepare email to counsel re same, receiver's alternatives, and need for loan history.	0.6	295.00	177.00	B
04/12/13	JHS	Review email from counsel for lender on CP-8 New York property re court's ruling on previous summary judgment motion (.2); review summary judgment ruling and motion papers (.5); telephone call from counsel re resolution of remaining issues in motion to transfer property (.3); prepare email to counsel re same and preparation of revised motion (.3),.	1.3	295.00	383.50	B
04/12/13	PLP	Follow up re Receiver's Sixth Fee Application.	0.2	295.00	59.00	F
04/15/13	PLP	Receive and review email from Attorney Furuya re Rancho Mirage Surgery Center .	0.2	295.00	59.00	B
04/15/13	JHS	Review email from Mr. Hebrank re remaining Copeland documents generated pre-receivership (.20); review email from Mr. Hebrank re status of notes receivable documents (.20).	0.4	295.00	118.00	A
04/15/13	TSK	Analyze correspondence from the Receiver re seeking authority to destroy documents relating to certain partnerships.	0.3	295.00	88.50	A



401 West A Street  
17th Floor  
San Diego, CA 92101

☐ (619) 238-1010

☐ (619) 238-1981

#5667  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

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04/16/13	EGB	Follow up on Receiver's Fee Application; emails re same.	0.5	295.00	147.50	C
04/16/13	EGB	CP 10 Settlement; emails from Attorney Edwards' office re funds on hand.	0.5	295.00	147.50	B
04/16/13	PLP	Preparation re Fifth Interim Fee Application (No Charge).	0.0	0.00	0.00	A
04/17/13	JHS	Review email from counsel for lender on CP-8 New York property re revised motion documents to transfer property (.3); review and prepare modifications to revised notice of motion and memorandum of points and authorities; proposed order and declarations (.9).	1.1	295.00	324.50	B
04/17/13	JHS	Evaluate alternatives for service of documents that affect few parties.	0.2	295.00	59.00	A
04/17/13	EGB	Review pending matter with Receiver; analyze additional Motions for June 7, 2013 calendar.	0.6	295.00	177.00	B
04/17/13	EGB	Analyze Motion for Destruction of Documents; Note Receivable Settlements and CP 10 Limited Partnership Distribution.	1.0	295.00	295.00	B
04/17/13	PLP	Review and revise Fifth Interim Application; forward Fifth Interim Application to Mr. Hebrank.	0.0	0.00	0.00	A
04/18/13	EGB	Follow up on pending motions and scheduling; emails with Receiver re same.	0.4	295.00	118.00	B
04/18/13	JHS	Complete review of motion to transfer CP-8 New York property; exchange emails with Mr. Hebrank re approval of motion; prepare email to counsel for CP-8 lender re approval of motion and need for appraisal.	0.8	295.00	236.00	B

401 West A Street  
17th Floor  
San Diego, CA 92101

(619) 238-1010

(619) 238-1981

**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

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Thomas C. Hebrank JUNE 30, 2013 PAGE 10  
FILE NUMBER: HEBCO-100  
INVOICE NO.: \*\*\*\*\*

04/19/13 JHS	Exchange emails with counsel for lender on CP-8 New York property re appraisal and timing of Motion to Transfer; telephone call to Mr. Hebrank re same; review email from Mr. Hebrank re same.	0.7	295.00	206.50	B
04/19/13 EGB	Review and analyze Coverage Denial Letter from CAMICO Insurance; analyze response and possible further action.	0.8	295.00	236.00	A
04/19/13 PLP	Follow up re documents subpoenaed from Copeland; telephone call to Charles Copeland; receive/review/respond to email from Mr. Hebrank; follow up with Mr. Hoslett.	0.7	295.00	206.50	A
04/22/13 TSK	Commence preparation of Memorandum of Points and Authorities in Support of Motion for Order Approving Settlements with Notes Receivable Account Debtors and related pleadings.	4.3	295.00	1,268.50	B
04/22/13 RAL	Consultation re Camico Insurance Company letter re declaration of coverage.	0.4	295.00	118.00	A
04/22/13 JHS	Exchange emails with counsel for lender on CP-8 New York property re appraisal and payment of receiver's expenses; exchange emails with Mr. Hebrank re expenses.	0.4	295.00	118.00	B
04/22/13 EGB	Analyze notice issues re pending Motions.	0.3	295.00	88.50	A
04/23/13 JHS	Exchange emails with Attorney Quinlan re investors in CP-18 and distribution of funds.	0.3	295.00	88.50	B

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

**Mulvaney  
Barry**

#5669

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

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04/23/13	PLP	Receive and review email from Mr. Hebrank (.1); telephone call to Mr. Hoslett re Copeland tax returns (.2); telephone call to Charles Copeland re tax returns (.3); prepare email to Mr. Copeland re copies of tax returns (.2); prepare email to Mr. Hebrank re tax returns (.1); telephone call to Mr. Hoslett (.1).	1.0	295.00	295.00	C
04/24/13	EGB	CP 10-email from Receiver re breakdown of funds on hand for Attorney Edwards.	0.3	295.00	88.50	B
04/24/13	EGB	Telephone conference with Receiver re meeting and payments on Quinlan Partnerships.	0.3	295.00	88.50	A
04/24/13	EGB	Emails with Receiver re administrative issues.	0.2	295.00	59.00	A
04/24/13	PLP	Receive and review 4/24 email from Charles Copeland re tax returns; forward Copeland email to Mr. Hebrank and Mr. Hoslett; receive/review/respond to emails from Mr. Hebrank.	0.5	295.00	147.50	C
04/25/13	TSK	Commence preparation of Motion for Order Approving the Receiver's Distribution of Certain Assets to the Investors of CP10.	4.1	295.00	1,209.50	B
04/26/13	JHS	Exchange email with counsel for lender of CP-8 New York property re motion and payment to receiver; exchange emails with Mr. Hebrank re same.	0.5	295.00	147.50	B
04/26/13	JHS	Prepare email re preparation of motion to destroy files and status of certain partnerships; prepare email re preparation of motion to distribute CP-10 funds to investors.	0.5	295.00	147.50	A

401 West A Street  
17th Floor  
San Diego, CA 92101

(619) 238-1010

(619) 238-1981

#5670  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

Federal I.D. #33-0874153

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FILE NUMBER: HEBCO-100

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04/26/13 TSK	Continue preparation of Memorandum of Points and Authorities in support of Motion for Approval of Settlements with Notes Receivable Account Debtors; prepare Notice of Motion, Declaration of the Receiver, Notice of Lodgment and Proposed Order.	3.2	295.00	944.00	F
04/29/13 EGB	Analyze grounds for Motion to Destroy Records.	0.3	295.00	88.50	A
04/29/13 EGB	CP 10 - Analyze rejection of claims by Guarantors of Flagstar debt; analyze notice issues.	0.5	295.00	147.50	B
04/29/13 JHS	Exchange emails with Mr. Hebrank re CP-18 lender's Proof of Claim review (.1).	0.1	295.00	29.50	E
04/29/13 JHS	Prepare email to counsel for Lender on CP-8 New York property re files for property and motion to destroy Copeland documents (.2); prepare email re same (.4).	0.6	295.00	177.00	A
04/29/13 TSK	Prepare Notice of Motion, Memorandum of Points and Authorities, Declaration of the Receiver, Notice of Lodgment and Proposed Order for Motion for Order Authorizing the Destruction of Certain Documents in the Receiver's Possession (4.8); telephone call to and conference with the Receiver re same (.2).	5.0	295.00	1,475.00	A
04/29/13 TSK	Continue preparation of Motion for Order Approving the Receiver's Distribution of Certain Assets to the Investors of CP10 (2.4).	2.4	295.00	708.00	B
04/30/13 JHS	Review lender's claim for CP-18 (.5); meeting with Mr. Hebrank re claims analysis for CP-18, evaluation of lender's claims and claims from inventors (.6).	1.1	295.00	324.50	E

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

#5671  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

Federal I.D. #33-0874153

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04/30/13 JHS	Exchange emails with Attorney Quinlan re conference call to discuss CP-18 distributions (.3); exchange emails with Mr. Hebrank re same (.3).	0.6	295.00	177.00	E
04/30/13 EGB	Emails re Proof of Claim issues.	0.3	295.00	88.50	E
04/30/13 TSK	Meet with the Receiver re Proofs of Claim on CP18.	0.3	295.00	88.50	E
05/01/13 RAL	Analyze Camico declaration letter and tender letter.	1.0	295.00	295.00	A
05/01/13 JHS	Review CP-18 monetary disputes and lender's proof of claim (.8); conference call with Attorney Quinlan as counsel for investors and Mr. Hebrank re same and allocation of assets (.5); prepare email to Attorney Quinlan re source of and amounts in dispute, and Judge Real's legal analysis (.7); meeting with Mr. Hebrank re same and other investor claims (.4).	2.4	295.00	708.00	E
05/01/13 TSK	Revise, edit and finalize: (1) Receiver's Motion for an Order Approving Settlements with Notes Receivable Account Debtors; (2) Receiver's Motion for an Order Authorizing the Destruction of Documents; and (3) Receiver's Motion for an Order Approving the Distribution of Certain Assets to the Investors of CP10.	4.8	295.00	1,416.00	B
05/01/13 EGB	Review and revise Motion re distribution to CP 10 Limited Partners; review with Receiver.	1.1	295.00	324.50	B
05/01/13 EGB	Review and revise Motion to Destroy Certain Documents; review with Receiver.	0.8	295.00	236.00	A



401 West A Street  
17th Floor  
San Diego, CA 92101

P (619) 238-1010

F (619) 238-1981

#5672  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

Federal I.D. #33-0874153

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FILE NUMBER: HEBCO-100			
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05/01/13 EGB	Emails re pending Motions to Attorney Puathasnanon.	0.2 295.00	59.00 A
05/01/13 EGB	Meeting with Receiver re results of review of Proofs of Claim and potential objections.	0.9 295.00	265.50 E
05/01/13 EGB	Brief review of Motion to Abandon CP 8 New York Property.	0.3 295.00	88.50 B
05/02/13 EGB	Assist re Receiver's Fee Application; analyze copying and service issues.	1.2 295.00	354.00 C
05/02/13 JHS	Review research re failure to perfect Dr. Ross' security interest in CP-18; prepare letter to Dr. Ross re same.	0.4 295.00	118.00 B
05/03/13 JHS	Review email from Attorney Quinlan re telephone call to lender's counsel about CP-18 loan history.	0.1 295.00	29.50 B
05/03/13 JHS	Review research on effect of failure to perfect Dr. Ross' security interest of CP-12 loan with CP-18 general partners' interest (.8); prepare letter to Dr. and Mrs. Ross re same, security interest outside general partners' authority, and rejection of clam (.5).	1.3 295.00	383.50 B
05/03/13 EGB	Analyze notice and service issues.	0.8 295.00	236.00 A
05/03/13 TSK	Coordinate preparation, filing and service of Motions.	4.2 295.00	1,239.00 B
05/06/13 TSK	Analyze CP2, CP5, CP7, CP16 and CP17 Settlement Agreements re signatures; analyze and confirm amounts to be retained by the Receiver pursuant to these agreements.	0.8 295.00	236.00 B

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17th Floor  
San Diego, CA 92101

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☎ (619) 238-1981

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Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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05/06/13	EGB	Quinlan Settlements - confirm settlement amounts; emails with Receiver.	0.8	295.00	236.00	B
05/07/13	JHS	Finalize letter to Dr. Ross denying claim for repayment of CP-12 loan out of CP-18 funds.	0.2	295.00	59.00	B
05/08/13	JHS	Exchange emails with counsel for CP-18 investors re lack of information from lender's counsel and lender's claim.	0.3	295.00	88.50	E
05/08/13	TSK	Analyze response dates to June 3rd Motions.	0.3	295.00	88.50	B
05/08/13	EGB	Telephone conference with Attorney Torres re CP 9 records; review with Receiver; analyze response to Attorney Torres; analyze potential opposition to Motion to Destroy Records.	0.8	295.00	236.00	A
05/09/13	TSK	Analyze CP8 documents to be produced to lender and guarantor (.9); analyze invoice from Rust Omni (.2).	1.1	295.00	324.50	B
05/09/13	JHS	Exchange emails (4) with counsel for CP-15 lender re service of 3-day notice (.5); review file re proof of service for 3-day notice (.3).	1.2	295.00	354.00	B
05/10/13	JHS	Review Settlement Agreement with Desert Sleep (.3); prepare email to counsel for CP-15 lender and service of 3-day notice on Desert Sleep (.3).	0.6	295.00	177.00	B
05/10/13	EGB	Emails with Attorney Torres and Receiver re CP 9 records.	0.4	295.00	118.00	A
05/10/13	EGB	Emails re distribution on claims.	0.5	295.00	147.50	E
05/10/13	EGB	Email to Receiver re possible Opposition to CP 10 Distribution Motion.	0.2	295.00	59.00	B

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17th Floor  
San Diego, CA 92101

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☎ (619) 238-1981

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Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

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05/10/13	EGB	Analyze contact; objection to form of Order on CP 10 Distribution from Attorney Tooke.	0.5	295.00	147.50	B
05/10/13	TSK	Telephone conferences with Attorney Bill Tooke re amending the proposed order re distribution of funds to CP10 partners; analyze proposed order; prepare correspondence to Attorney Tooke.	1.0	295.00	295.00	B
05/10/13	TSK	Receipt of package from the post office containing loose mail consisting of portions of filed Motions; telephone call to Rust Omni re same (.6); receipt and analysis of Notice of Firm Name Change from counsel for Dr. Muraligopal (.2).	0.8	295.00	236.00	B
05/13/13	TSK	Correspondence to and from Attorney Tooke re amending the Proposed Order re Distribution of Funds to CP10 Partners (.5); prepare Amended Proposed Order (.4); analyze files re CP9 documents (.6); receipt and analysis of Opposition to CP10 Distribution Motion filed by Vellore Muraligopal (.7).	2.2	295.00	649.00	B
05/13/13	EGB	Several emails with Receiver and Attorney Torres re CP 9 records.	0.5	295.00	147.50	A
05/13/13	EGB	Emails with Receiver and Attorney Quinlan re filing of LP-2s.	0.2	295.00	59.00	C
05/13/13	EGB	Initial review and analysis of Opposition to Motion to Distribute by Dr. Muraligopal; analyze response; emails with Receiver re response.	1.1	295.00	324.50	B



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17th Floor  
San Diego, CA 92101

(619) 238-1010  
(619) 238-1981

#5675  
**Mulvaney  
Barry**  
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Linn & Mayers LLP**  
**Attorneys At Law**

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05/13/13 JHS	Analyze CP-18 lender's proof of claim and calculate amounts of claim items using backup documents (1.0); prepare letter to lender's counsel re missing backup documents and disputed claim amounts (1.2); review payoff statement and court's ruling re same (.5); exchange emails with counsel for CP-18 investors re delayed discussions with CP-18 lender's counsel re claims (.4).	3.1	295.00	914.50	E
05/13/13 JHS	Telephone call from counsel for Dr. Taber re copies of documents to be destroyed and possible subpoena.	0.2	295.00	59.00	A
05/13/13 JHS	Review email from Mr. Hebrank and Attorney Quinlan re LP2 filings.	0.2	295.00	59.00	C
05/14/13 JHS	Finalize and prepare revisions to letter to counsel for CP-18 lender re disputed proof of claim.	0.2	295.00	59.00	E
05/14/13 TSK	Receipt and analysis of voice mail message from representative of the Department of Housing, Building and Construction for the Commonwealth of Kentucky re receipt of Motions; analyze CP9 files re interest held by this entity; return telephone call.	0.4	295.00	118.00	B
05/14/13 EGB	Emails re copying of CP 9 records.	0.3	295.00	88.50	A
05/14/13 EGB	CP 8 - Initial review of lengthy opposition to motions re NCUA Motion and Motion to Destroy Records; review response with Receiver.	1.1	295.00	324.50	A
05/15/13 EGB	Analyze service issues re pending motions.	0.3	295.00	88.50	A

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17th Floor  
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**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

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05/15/13 EGB	Analyze possible response to letter from Steven Weed re CP 9 records.	0.4	295.00	118.00	A
05/15/13 JHS	Review Dr. Tabor's opposition to motion to destroy documents (.3); coordinate scanning and production of CP-8 documents (.3).	0.6	295.00	177.00	A
05/16/13 JHS	Review notices from Court re supplemental opposition by counsel for Dr. Tabor.	0.2	295.00	59.00	B
05/16/13 EGB	Analyze telephone call from IRS re records Subpoena; email to Receiver.	0.3	295.00	88.50	A
05/16/13 EGB	Analyze provisions of response to Objection by Dr. Muraligopal to CP 10 distribution.	0.6	295.00	177.00	B
05/16/13 TSK	Coordinate copying of CP9 documents (.3); commence preparation of Reply to Opposition to Motion for Distribution of CP10 Assets (1.3).	1.6	295.00	472.00	B
05/17/13 EGB	IRS Subpoena - emails with Receiver re acceptance of service.	0.3	295.00	88.50	A
05/17/13 TSK	Continue preparation of Reply to Opposition to Motion for Distribution of CP10 Assets.	2.6	295.00	767.00	B
05/17/13 JHS	Prepare Reply to Opposition to Motion for authorization to Destroy certain files; review opposition re same; begin preparation of amended order.	1.2	295.00	354.00	B
05/20/13 EGB	Review and revise Reply to Muraligopal Opposition to CP 10 distribution; emails with Receiver; follow up on filed Reply.	0.9	295.00	265.50	B
05/20/13 EGB	Analyze response to IRS re Subpoena.	0.3	295.00	88.50	A

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17th Floor  
San Diego, CA 92101

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☎ (619) 238-1981

#5677  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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05/20/13 TSK	Complete preparation of Reply to Opposition to Motion for Distribution of CP10 Assets (1.6); prepare correspondence to the Receiver re payments in client trust account (.1).	1.7	295.00	501.50	B
05/20/13 JHS	Prepare revised proposed order for destruction of certain documents and review opposition re same (.6) review Order from Court granting ex parte application for leave to file objection (.2).	0.8	295.00	236.00	A
05/20/13 JHS	Review reply in support of motion to distribute CP-10 assets (.2).	0.2	295.00	59.00	D
05/21/13 JHS	Telephone call from Mr. Hebrank re production of additional CP-8 documents; coordinate production and scanning.	0.3	295.00	88.50	A
05/21/13 TSK	Analyze correspondence from Stephen J. Weed objecting to the destruction of documents in the Receiver's possession relating to CP9; analyze appropriate response.	0.3	295.00	88.50	A
05/22/13 JHS	Review reply by lender to Taber's opposition to motion to abandon CP-8's New York property and supporting documents.	0.3	295.00	88.50	B
05/22/13 EGB	IRS Subpoena - response to question from IRS re subpoena form.	0.2	295.00	59.00	A
05/23/13 EGB	Analyze response by Court to Amended CP 10 Order.	0.2	295.00	59.00	A
05/23/13 JHS	Review email from counsel for Tri Tool re production of CP-3 documents (.2); exchange email with Mr. Hebrank re same (.4); exchange email with Attorney Quinlan re claims by Tri-Tool litigants to CP-18 funds and need for	1.1	295.00	324.50	A

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17th Floor  
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#5678  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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tax returns (.3); exchange email with Mr.  
Hebrank re same (.2).

05/23/13	TSK	Telephone call from and conference with Attorney Brubacher re no opposition to Motion for Order Approving Settlements, whether he intends to appear at the hearing, and the status of the debtors' first payment.	0.4	295.00	118.00	B
05/28/13	JHS	Exchange email with Mr. Hebrank (4) re production of CP-3 documents.	0.2	295.00	59.00	A
05/28/13	JHS	Exchange email with Mr. Hebrank re CP-18 tax return and K-1s to identify proper claimants (.2); exchange email with Attorney Quinlan, counsel for CP-18 investors re same (.2); review tax return and K-1s (.3).	0.7	295.00	206.50	C
05/28/13	TSK	Analyze procedure to subpoena records from payroll company ADP (.8); correspondence to and from the Receiver's office re same (.2); telephone call from and conference with Attorney Al Poire re proposed settlement of the Muraligopal note receivable (.4); analyze file re same (.3); prepare correspondence to the Receiver re same (.6); telephone call from and conference with Attorney Bill Ziprick re production of CP12 records (.3).	2.6	295.00	767.00	B
05/28/13	EGB	Analyze settlement proposal from Dr. Muraligopal; emails with Receiver.	0.5	295.00	147.50	B
05/28/13	EGB	Emails re SDT for Copeland payroll; records.	0.4	295.00	118.00	A
05/29/13	PLP	Follow up re Subpoena of payroll records from ADP.	0.4	295.00	118.00	A

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17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

#5679  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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05/29/13 JHS	Exchange email with Mr. Hebrank re status of claim resolution with lender of CP-18 property (.3); exchange email with counsel for CP-18 investors re same (.2).	0.5	295.00	147.50	E
05/29/13 TSK	Continue analysis of procedure to subpoena records from ADP in New Jersey (.8); commence preparation of Subpoena (.6); telephone call to and conference with Steve Hoslett re additional information necessary to complete subpoena (.2).	1.6	295.00	472.00	A
05/29/13 TSK	Telephone call to and conference with the Receiver re proposed offer to settle the account receiveable obligation owed by Dr. Muraligopal (.3); analyze proposed offer in light of the circumstances of the pending settlement between Flagstar and CP10 (.4).	0.7	295.00	206.50	B
05/30/13 TSK	Analyze whether a Notice to Consumer is required under Federal Subpoena practice (.8); finalize subpoena (.5); telephone call from and conference with Attorney Bill Ziprick re CP12 records (.3); analyze CP12 records (.4).	2.0	295.00	590.00	A
05/30/13 TSK	Telephone call from One West Bank re receivership matter (.3); telephone conferences with Attorney Al Poire re Muraligopal's settlement offer (.4); analyze same (1.0).	1.7	295.00	501.50	B
05/30/13 EGB	Analyze Dr. Muraligopal proposed settlement.	0.3	295.00	88.50	B
05/30/13 EGB	CP-10 - Emails with Attorney Lieb and Receiver re cash on hand.	0.5	295.00	147.50	B
05/31/13 EGB	Analyze Dr. Muraligopal settlement discussions.	0.3	295.00	88.50	B



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17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

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**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

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05/31/13 JHS	Exchange email with Mr. Hebrank re 06/03/13 hearings and issues to address (.3); review files for motion for fees and motion to distribute, motion for settlement and motion to destroy documents (.3).	0.6	295.00	177.00	A
06/03/13 TSK	Review CP10 Settlement Agreement and Order Approving same (.2); prepare revised Proposed Order for Distribution of CP10 Assets (.5); coordinate filing of Notice of Lodgment and Revised Order (.3); prepare correspondence to the Receiver requesting signature on Settlement Agreement (.1).	1.1	295.00	324.50	B
06/03/13 EGB	Analyze form of Order on CP-10 distribution, payment of Dr. Muralipopal distribution.	0.6	295.00	177.00	A
06/03/13 EGB	CP-10 - Review proposed Stipulation and Order from Attorney Davidson re distribution of remaining funds.	0.8	295.00	236.00	B
06/03/13 JHS	Travel to and from Central District Federal Court for hearings on six motions before Judge Real. (Travel time: 6 hours)	3.0	295.00	885.00	D
06/03/13 JHS	Review Receiver's fee application in preparation for hearing (.3); review Mulvaney Barry's fee application in preparation for hearing (.3).	0.6	295.00	177.00	D
06/03/13 JHS	Review Motion for Approval of Notes Receivable Settlements in preparation for hearing.	0.3	295.00	88.50	D
06/03/13 JHS	Review Motion to Abandon CP-8 New York property and Taber's opposition in preparation for hearing on motion.	0.4	295.00	118.00	D

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#5681  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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06/03/13	JHS	Review Motion for Distribution of CP-10 Funds and Dr. Muraligopal's opposition in preparation for hearing.	0.4	295.00	118.00	D
06/03/13	JHS	Telephone call re preparation of Second Revised Order for distribution of CP-10 funds.	0.2	295.00	59.00	D
06/03/13	JHS	Review Motion to Destroy Files of Certain Partnerships in preparation for hearing.	0.0	0.00	NO CHARGE	D
06/03/13	JHS	Exchange email with Mr. Hebrank re status of discussions with former lender on CP-18's property re claim analysis; review email from Attorney Quinlan re same.	0.4	295.00	118.00	D
06/03/13	JHS	Attend hearing before Judge Real re Receiver's Motions (6) (1.0); prepare email re rulings (1.2).	1.2	295.00	354.00	D
06/04/13	JHS	Prepare email to Mr. Hebrank re court's request for Receiver's Report on remaining tasks and timeline (1.2); review Notice from Court re Minute Order on six motions (1.1).	0.3	295.00	88.50	D
06/04/13	JHS	Exchange email with Mr. Hebrank re strategy for resolving CP-18 lender claims/disputes (1.3); review email from Attorney Quinlan, counsel for investors, re same (1.2).	0.5	295.00	147.50	D
06/04/13	TSK	Coordinate compilation and production of CP3 and CP12 documents; analyze hard drive back ups for quick book files; telephone call to and conference with the Receiver re quick book files; telephone call to and conference with Attorney Ziprick's office re quickbooks files; prepare quickbook files for transfer.	1.8	295.00	531.00	B

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17th Floor  
San Diego, CA 92101

(619) 238-1010

(619) 238-1981

#5682  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

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06/05/13 TSK	Coordinate transfer of settlement funds to the Receiver; correspondence to and from the Receiver re receipt of same; correspondence to and from Attorney Brubacher re payment of settlement funds to the Receiver.	0.5	295.00	147.50	B
06/05/13 EGB	Analyze response to Order on Receiver's Report.	0.5	295.00	147.50	A
06/05/13 JHS	Conference regarding alternative for resolving impasse with lender on CP-18 property about disputed claims.	0.2	295.00	59.00	D
06/06/13 JHS	Review Notice from Court re entry of order for distribution of CP-10 funds; review order.	0.2	295.00	59.00	D
06/06/13 TSK	Confirm service of the Subpoena upon the agent for service of process for ADP, Inc. in New Jersey; confirm response date.	0.3	295.00	88.50	B
06/07/13 EGB	CP-10 - Review and revise draft Stipulation and Order re distribution of remaining funds; email to Attorney Davidson re same.	1.2	295.00	354.00	B
06/10/13 EGB	CP-10 Settlement - Telephone conference with Receiver re form of CP-10 Distribution Order.	0.4	295.00	118.00	B
06/11/13 EGB	Analyze response to Eure IRS Summons.	0.3	295.00	88.50	A
06/11/13 EGB	CP-10 Settlement - Analyze form of Order on Distribution.	0.3	295.00	88.50	B
06/11/13 TSK	Analyze IRS Summons for documents related to Werdna Eure; prepare correspondence to the Receiver re same.	1.1	295.00	324.50	B



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17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

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#5683  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

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06/12/13	TSK	Telephone conference with IRS Agent Miranda Taylor re extension of time to respond to Subpoena; prepare correspondence to Ms. Taylor re same; telephone conferences with the Receiver's office re responding to the Subpoena.	1.2	295.00	354.00	B
06/12/13	TSK	Finalize Notices to Consumer related to ADP Subpoena.	0.6	295.00	177.00	B
06/13/13	TSK	Further analysis of IRS Subpoena and options for compliance; telephone conference with the Receiver re same.	0.9	295.00	265.50	B
06/13/13	JHS	Conference with Mr. Hebrank re alternatives for resolving impasse with CP-18's lender or motion.	0.3	295.00	88.50	D
06/13/13	EGB	Analyze issues for discussion re Court Ordered Receiver's Report; prepare for and meeting with Receiver re same.	1.7	295.00	501.50	A
06/13/13	EGB	IRS Subpoena - Analyze documents in response; review with Receiver.	0.5	295.00	147.50	A
06/14/13	TSK	Receipt and analysis of correspondence from ADP, Inc. responding to Subpoena for W2s; correspondence to and from the Receiver re same.	0.6	295.00	177.00	B
06/14/13	EGB	Revise CP-10 Distribution Stipulation and Order; email to Attorney Davidson; emails re CP-10 consent.	1.2	295.00	354.00	B
06/14/13	EGB	Review entered Orders on Motions.	0.3	295.00	88.50	A
06/14/13	JHS	Review signed Orders from Court granting fee applications, motion to transfer CP-8 property, motion to destroy files, motion approving CP-10 distribution and motion approving receivable settlement (.4); review distribution schedules	0.7	295.00	206.50	D

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San Diego, CA 92101

☎ (619) 238-1010

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**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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for CP-18 received from Mr. Hebrank (.3).

06/17/13 PLP	Follow up re Order on Fifth Fee Application; telephone calls to/from Mr. Horrell re same.	0.5	295.00	147.50	A
06/18/13 JHS	Exchange email re production of Copeland Wealth Management documents to counsel for Dr. Taber.	0.4	295.00	118.00	F
06/19/13 EGB	CP-10 Distribution - Review and execute final form of Stipulation; email to parties.	0.4	295.00	118.00	B
06/19/13 PLP	Telephone call to William Horrell re amended order; prepare Amended Superceding Order; follow up re lodging and filing Amended Superceding Order (all no charge).	0.0	0.00	NO CHARGE	A
06/20/13 EGB	CP-10 Distribution - Review and revise draft letter to Limited Partners; emails with Receiver re same.	0.4	295.00	118.00	B
06/20/13 EGB	Analyze proposed CP-18 settlement offer.	0.4	295.00	118.00	B
06/20/13 JHS	Review Lender's claims in dispute; prepare email to Mr. Hebrank re possible compromises as to specific claims; review email from Mr. Hebrank and Attorney Barry re same.	1.0	295.00	295.00	A
06/21/13 TSK	Analyze procedure for document production to Attorney Shaughnessy (.4); prepare correspondence to the Receiver re same (.1); further analysis of IRS Subpoena and strategy to produce documents to the IRS (.4).	0.9	295.00	265.50	B
06/21/13 JHS	Exchange emails with Mr. Hebrank re CP-15 property foreclosure and contact information for lender's (Fletcher) counsel.	0.3	295.00	88.50	D

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17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

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**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

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06/21/13	JHS	Prepare email to Attorney Quinlan re possible terms for compromising lender's claim against CP-18.	0.4	295.00	118.00	D
06/24/13	JHS	Telephone call from counsel for Dr. Taber re timing for possible distribution to CP-19 investors.	0.2	295.00	59.00	D
06/24/13	PLP	Receive and review Amended Superceding Order re Mulvaney Barry Fifth Interim Fee Application.	0.2	295.00	59.00	A
06/25/13	TSK	Further analysis of IRS Subpoena re Werdna Eure; telephone call from and conference with the Receiver re compliance with Subpoena and need for further extension; telephone call to IRS agent re request for further extension.	1.1	295.00	324.50	B
06/25/13	EGB	Review letter from Attorney Wang re CP-18 settlement.	0.3	295.00	88.50	D
06/26/13	TSK	Coordinate production of CWM documents to Attorney Shaughnessy (.4); receipt and analysis of correspondence from the Receiver re Authorization for Release of Information from Donald Copeland (.4).	0.8	295.00	236.00	B
06/26/13	EGB	Email from Receiver; review draft authorization from Ziprick Firm re authorization for records.	0.5	295.00	147.50	A
06/26/13	EGB	CP-18 - Analyze results of settlement conference, review with Receiver.	0.3	295.00	88.50	B
06/26/13	JHS	Analyze CP-18 lender's back-up of documents for claims and calculate amortization schedule for loan to estimate loan payoff amount (.8); conference call with Mr. Hebrank and Attorney Quinlan re response to lender's preparation of proposed compromise of claims (.3); telephone	1.3	295.00	383.50	F

401 West A Street  
17th Floor  
San Diego, CA 92101

(P) (619) 238-1010

(F) (619) 238-1981

#5686  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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Thomas C. Hebrank

JUNE 30, 2013

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FILE NUMBER: HEBCO-100

INVOICE NO.: \*\*\*\*\*

call re response (.2).

06/26/13 JHS	Review proposed release from counsel for CP-3 for review of CP-12 documents (.2);2); telephone call re same (.2).	0.4	295.00	118.00	F
06/27/13 JHS	Prepare email to Attorney Quinlan, counsel for CP-18 investors, re possible terms for resolving Lender's claims (.6); analyze loan history and attorney's billings re same (.5).	1.1	295.00	324.50	D
06/27/13 JHS	Prepare email to Mr. Hebrank and Attorney Quinlan re back-up documents received from Lender's counsel, Attorney Wang (.2); exchange emails with both re same and conference call (.2); review back-up information (.2).	0.6	295.00	177.00	D
06/27/13 TSK	Telephone call from and conference with IRS agent re extension to respond to Subpoena re Werdna Sure; prepare correspondence to the Receiver re same.	0.6	295.00	177.00	B

ATTORNEYS FEES:

54486.50

\*-----TIME AND FEE SUMMARY-----\*

*-----TIMEKEEPER-----*		RATE	HOURS	FEES
E BARRY, JR.	ATTORNEY	295.00	48.80	14396.00
R LINN	ATTORNEY	295.00	1.40	413.00
J STEPHENS	ATTORNEY	295.00	57.70	17021.50
K TRAN	ATTORNEY	295.00	.90	265.50
P PRINDLE	ATTORNEY	295.00	10.30	3038.50
T KOVALIVKER	ATTORNEY	295.00	65.60	19352.00

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San Diego, CA 92101

☎ (619) 238-1010

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**Barry**  
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FILE NUMBER: HEBCO-100

INVOICE NO.: \*\*\*\*\*

03/20/13	Pacer Service - Search Expense (HEBCO-125)	5.00	1	5.00
05/01/13	AT Conference - Telephonic Conference Expense	5.38	1	5.38
04/09/13	On-Line Legal Re	9.00	1	9.00
03/28/13	Pacer Service - Search Expense	9.50	1	9.50
06/03/13	OnTrac - U.S. District Court (HEBCO-125)	10.93	1	10.93
05/06/13	OnTrac - US Dist Court (HEBCO-125)	10.95	1	10.95
04/05/13	OnTrac - U. S. District Court	11.00	1	11.00

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17th Floor  
San Diego, CA 92101

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Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

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Thomas C. Hebrank JUNE 30, 2013 PAGE 30  
FILE NUMBER: HEBCO-100  
INVOICE NO.: \*\*\*\*\*

06/14/13	OnTrac - U. S. District Court	12.48	1	12.48
05/31/13	Pacer Service Ce - Search Expense	12.50	1	12.50
06/04/13	Federal Express Lorelei Kay	12.95	1	12.95
03/08/13	Federal Express Hon. Manuel Real (HEBCO-125)	13.09	1	13.09
05/30/13	Knox Attorney Se for document production - Photocopy Expense	16.20	1	16.20
05/14/13	Federal Express Nellwyn Voorhies (HEBCO-125)	20.61	1	20.61
03/13/13	Knox Attorney Se for document production - Record Retrieval Expense	21.60	1	21.60
04/01/13	Thomson West - S Expense (HEBCO-135)	28.32	1	28.32



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San Diego, CA 92101

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Thomas C. Hebrank JUNE 30, 2013 PAGE 31  
FILE NUMBER: HEBCO-100  
INVOICE NO.: \*\*\*\*\*

05/27/13	Knox Attorney Se for service of process on Stauffer's Landscape (HEBCO-141)	66.50	1	66.50
05/30/13	Transportation Expense - Amtrak: To and From Los Angeles for Motion Hearings	93.00	1	93.00
05/30/13	Thomson West - S Expense	106.72	1	106.72
05/24/13	Knox Attorney Se for attempted service on Stauffer's Landscape, Inc. (HEBCO-141)	133.00	1	133.00
06/05/13	Knox Attorney Se for service of process on ADP, Inc. (HEBCO-125)	153.75	1	153.75
04/10/13	Thomson West - S Expense	159.90	1	159.90
05/08/13	San Bernardino Superior Court - File Complaint	435.00	1	435.00

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

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**Mulvaney  
Barry** #5690

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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JUNE 30, 2013

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FILE NUMBER: HEBCO-100

INVOICE NO.: \*\*\*\*\*

06/25/13	Fidelity Nationa	869.12	1	869.12
	Default Service -			
	Foreclosure Expenses			
	(HEBCO-135)			

05/03/13	The Rust Consult	4,465.00	1	4,465.00
	Group, Inc			

COSTS ADVANCED: 6681.50

CURRENT CHARGES: 61168.00



401 West A Street  
17th Floor  
San Diego, CA 92101

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☐ (619) 238-1981

#5691  
**Mulvaney  
Barry**  
**Mulvaney Barry Beatty  
Linn & Mayers LLP**  
**Attorneys At Law**

Federal I.D. #33-0874153

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Permanent Receiver  
501 West Broadway, Suite 800  
San Diego, CA 92101

INV: \*\*\*\*\*

OUR FILE NUMBER: HEBCO-127 EGB

RE: Altura Credit Union v. Copeland Properties Six, L.P.

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2013

ATTORNEYS FEES:	236.00	
COSTS ADVANCED:	0.00	
CURRENT CHARGES:		236.00

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

#5692  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

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JUNE 30, 2013

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FILE NUMBER: HEBCO-127

INVOICE NO.: \*\*\*\*\*

06/21/13 JHS	Exchange emails with counsel for Dr. Taber and K. McClain re production of certain documents to be destroyed per court order.	0.6	295.00	177.00	D
06/24/13 JHS	Review email from counsel for Dr. Taber re production of documents for CP-8's New York property.	0.2	295.00	59.00	F

ATTORNEYS FEES: 236.00

*-----TIME AND FEE SUMMARY-----*			
*-----TIMEKEEPER-----*	RATE	HOURS	FEES
J STEPHENS ATTORNEY	295.00	.80	236.00

CURRENT CHARGES: 236.00

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17th Floor  
San Diego, CA 92101

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☐ (619) 238-1981

#5693  
**Mulvaney  
Barry**  
**Mulvaney Barry Beatty  
Linn & Mayers LLP**  
**Attorneys At Law**

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Permanent Receiver  
501 West Broadway, Suite 800  
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INV: \*\*\*\*\*

OUR FILE NUMBER: HEBCO-130 EGB

RE: Tri Tool Inc. v. CP3

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2013

ATTORNEYS FEES:	2537.00	
COSTS ADVANCED:	0.00	
CURRENT CHARGES:	2537.00	

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17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

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Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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JUNE 30, 2013

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FILE NUMBER: HEBCO-130

INVOICE NO.: \*\*\*\*\*

05/09/13 JHS	Review Notice from Court re Settlement Conference and Trial Setting Conference, and calendar.	0.2	295.00	59.00	F
05/17/13 JHS	Review emails (2) re possible settlement of Tri-Tool case and conference call among counsel.	0.3	295.00	88.50	F
05/21/13 JHS	Review email from counsel for Tri-Tool re possible motion for relief from stay and conference call; analyze motion for relief and underlying pleadings; conference call with counsel for all parties in Tri-Tool case re proposed settlement; prepare email to counsel re evaluation of settlement proposal and need to provide proposal to counsel for CP-18 investors; review email from Attorney Quinlan re settlement proposal and effect on CP-18; exchange emails with Tri-Tool's counsel re easement status.	2.8	295.00	826.00	F
05/24/13 JHS	Exchange emails with counsel for Dr. Brinker re investment in CP-3 and claims against CP-3, CP-14 and CP-18 (.5); exchange emails with Dr. Bricker's counsel re basis for claims (.3); prepare email to all counsel in Tri-Tool case re production of CP-3 documents and basis for claims (.3).	1.1	295.00	324.50	F
05/24/13 TMP	Analysis of stay relief vis-a-vis Tri Tool and CP3LD.	0.2	295.00	59.00	F

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**Mulvaney  
Barry**

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Linn & Mayers LLP**

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JUNE 30, 2013

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FILE NUMBER: HEBCO-130

INVOICE NO.: \*\*\*\*\*

05/29/13 JHS	Review email from Dr. Bricker's counsel re CP-3 loan to CP-18 and exposure in Tri-Tool case, CP-3 balance sheets (.2); review balance sheet re CP-3 loan to CP-14/CP-18 (.3); exchange email with (4) counsel for Racine litigants re CP-18 tax returns showing current investors (.4); exchange email with (4) Attorney Quinlan, counsel for other CP-18 investors re same (.4).	1.3	295.00	383.50	A
05/30/13 JHS	Prepare email to counsel for Dr. Bricker re history of proceeds of CP-3's loan from Pacific Western (.2); telephone call from counsel for Dr. Bricker re tracing of funds from loan and property sale, supporting documents, and basis for claim against CP-18 (.5).	0.7	295.00	206.50	B
06/04/13 JHS	Exchange email re completed production of CP-3 documents to counsel in Tri Tool case.	0.3	295.00	88.50	D
06/05/13 JHS	Exchange emails re order authorizing destruction of CP-3 documents and need to retain originals because of Tri Tool litigation.	0.3	295.00	88.50	D
06/13/13 JHS	Conference with Mr. Hebrank re alternatives for resolving Tri-Tool litigation.	0.3	295.00	88.50	D
06/14/13 JHS	Prepare email to counsel for Tri Tool re claim (.3); prepare email to counsel for CP-3 investors re re-investment in CP-18 (.3).	0.6	295.00	177.00	D
06/18/13 JHS	Exchange email with Mr. Hebrank re Tri-Tool case and Copeland Wealth Management interest in CP18; review schedule.	0.5	295.00	147.50	A

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

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#5696  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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JUNE 30, 2013

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FILE NUMBER: HEBCO-130

INVOICE NO.: \*\*\*\*\*

ATTORNEYS FEES:

2537.00

\*-----TIME AND FEE SUMMARY-----\*

*-----TIMEKEEPER-----*		RATE	HOURS	FEES
J STEPHENS	ATTORNEY	295.00	8.40	2478.00
T PIVONKA	ATTORNEY	295.00	.20	59.00

CURRENT CHARGES:

2537.00

401 West A Street  
17th Floor  
San Diego, CA 92101

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☐ (619) 238-1981

#5697  
**Mulvaney  
Barry**  
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Permanent Receiver  
501 West Broadway, Suite 800  
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INV: \*\*\*\*\*

OUR FILE NUMBER: HEBCO-133 EGB

RE: German American Capital Corporation  
v. Copeland

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2013

ATTORNEYS FEES:	678.50	
COSTS ADVANCED:	0.00	
CURRENT CHARGES:	678.50	

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

**Mulvaney  
Barry** #5698

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JUNE 30, 2013

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FILE NUMBER: HEBCO-133

INVOICE NO.: \*\*\*\*\*

05/09/13 JHS	Review Notice from counsel for Defendants re non-opposition to motion for reconsideration.	0.2	295.00	59.00	F
06/13/13 JHS	Review case file in German American Capital Corp. action re claims against Copeland entities and case status for Receiver's Report to court (.4); conference with Mr. Hebrank re same and settlement strategy (.3).	0.7	295.00	206.50	D
06/27/13 JHS	Analyze case files re nature and history of dispute in German American Capital case and possible basis for settlement.	1.4	295.00	413.00	D

ATTORNEYS FEES: 678.50

\*-----TIME AND FEE SUMMARY-----\*

*-----TIMEKEEPER-----*	RATE	HOURS	FEES
J STEPHENS ATTORNEY	295.00	2.30	678.50



401 West A Street  
17th Floor  
San Diego, CA 92101

P (619) 238-1010  
F (619) 238-1981

**Mulvaney**  
**Barry**

#5699

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**Linn & Mayers LLP**  
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FILE NUMBER: HEBCO-133

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CURRENT CHARGES:

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F (619) 238-1981

#5700  
**Mulvaney  
Barry**

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Linn & Mayers LLP  
Attorneys At Law**

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INV: \*\*\*\*\*

OUR FILE NUMBER: HEBCO-134 EGB

RE: Harold Racine v. Copeland

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2013

ATTORNEYS FEES:	442.50	
COSTS ADVANCED:	0.00	
CURRENT CHARGES:		442.50

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17th Floor  
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☐ (619) 238-1010

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#5701  
**Mulvaney  
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JUNE 30, 2013

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FILE NUMBER: HEBCO-134

INVOICE NO.: \*\*\*\*\*

04/30/13 JHS	Review file re Status Conference and proposed removal of Racine Case; prepare note re same.	0.3	295.00	88.50	F
05/01/13 JHS	Prepare letter to counsel for Racine re Status Conference and continuing stay as to Receivership entities.	0.2	295.00	59.00	F
05/07/13 JHS	Finalize letter to counsel for plaintiff in Racine v. Copeland re Status Conference and continued stay.	0.2	295.00	59.00	F
05/16/13 JHS	Exchange emails re settlement conference call with counsel in Racine case.	0.3	295.00	88.50	F
05/28/13 JHS	Review plaintiffs' Status Conference Report and reference to receivership trustee's position.	0.3	295.00	88.50	F
06/06/13 JHS	Review Notice from Court re issuance of order to show cause re dismissal in Racine case.	0.2	295.00	59.00	D

ATTORNEYS FEES:

442.50

\*-----TIME AND FEE SUMMARY-----\*

*-----TIMEKEEPER-----*	RATE	HOURS	FEES
J STEPHENS ATTORNEY	295.00	1.50	442.50

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17th Floor  
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Barry**

**Mulvaney Barry Beatty  
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Attorneys At Law**

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INVOICE NO.: \*\*\*\*\*

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Linn & Mayers LLP**  
**Attorneys At Law**

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Permanent Receiver  
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INV: \*\*\*\*\*

OUR FILE NUMBER: HEBCO-135 EGB

RE: CFI #1, #2, #3 - Notes Receivable

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2013

ATTORNEYS FEES:	15576.00	
COSTS ADVANCED:	0.00	
CURRENT CHARGES:		15576.00

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17th Floor  
San Diego, CA 92101

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#5704  
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FILE NUMBER: HEBCO-135

INVOICE NO.: \*\*\*\*\*

04/01/13	TSK	Correspondence to and from Attorney Brubacher re settlement documents from V. Rao and B. Rao related to the settlement of the Advance Desert Sleep Center lease (.6); analyze Notes and Deeds of Trust on the Spraggins loan re enforceability (.5); analyze settlement offer proposed by Attorney Mark Lobb (.6); prepare correspondence to the Receiver re proposed settlement on the Spraggins loan (.5); telephone call to Attorney Lobb (.1).	2.3	295.00	678.50	F
04/02/13	EGB	Analyze response to settlement offers on SoCal Del and Advance Desert Sleep Center.	0.5	295.00	147.50	F
04/03/13	EGB	Spraggins/So Cal Del settlement offers - review with Receiver; analyze response to settlement offers.	0.8	295.00	236.00	F
04/03/13	TSK	Telephone conference with the Receiver re Spraggins settlement proposal.	0.2	295.00	59.00	F
04/04/13	EGB	Analyze new settlement offer re So Cal Del.	0.3	295.00	88.50	F
04/05/13	EGB	So Cal Del settlement - Review Counter Offer Letter from Attorney Mirau; analyze response.	0.5	295.00	147.50	F
04/05/13	TSK	Receipt and analysis of correspondence from Attorney Lobb re allegations that the Spraggins loans may have been made without consideration; telephone conference with Attorney Lobb re same.	0.6	295.00	177.00	F
04/09/13	EGB	Emails re Settlement Motions.	0.3	295.00	88.50	F

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17th Floor  
San Diego, CA 92101

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#5705  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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FILE NUMBER: HEBCO-135

INVOICE NO.: \*\*\*\*\*

04/10/13	TSK	Correspondence to and from Attorney Lobb re negotiation of terms of Forbearance Agreement.	0.6	295.00	177.00	F
04/11/13	EGB	Analyze proposed settlement; documentation re Spraggins.	0.5	295.00	147.50	F
04/11/13	EGB	Stauffer's Landscape - Analyze lack of note; proceeding on common counts.	0.6	295.00	177.00	F
04/11/13	EGB	Emails with Receiver re settlements of So Cal Del and Advance Desert Sleep Claims.	0.5	295.00	147.50	F
04/12/13	TSK	Telephone call from and conference with Attorney Brubacher re settlement in the Advance Desert Sleep matter (1.3); commence preparation of Forbearance Agreement in the Spraggins matter (1.8)	2.1	295.00	619.50	F
04/15/13	TSK	Complete preparation of draft Forbearance Agreement for the Spraggins loans.	2.6	295.00	767.00	F
04/15/13	EGB	So Cal Del Settlement - Analyze request by Attorney Mirau re Loan sale; analyze response; review with Receiver.	0.8	295.00	236.00	F
04/15/13	EGB	Spraggins Settlement - review and revise Forbearance Agreement; analyze Agreement issues.	1.2	295.00	354.00	F
04/16/13	EGB	Analyze filing and notice issues re settlement.	0.5	295.00	147.50	F
04/16/13	EGB	So Cal Del - Review and revise Settlement Agreement; analyze settlement issues..	1.4	295.00	413.00	F
04/16/13	TSK	Analysis of and revisions to Advance Desert Sleep Center Settlement Agreement prepared by Attorney Brubacher (2.6); prepare Confessions of Judgment Statements and Attorney Declarations in support (1.4); prepare	4.3	295.00	1,268.50	F



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17th Floor  
San Diego, CA 92101

☐ (619) 238-1010

☐ (619) 238-1981

**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

Federal I.D. #33-0874153

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FILE NUMBER: HEBCO-135

INVOICE NO.: \*\*\*\*\*

correspondence to Attorney Brubacher re same  
(.2); prepare correspondence to the Receiver re  
same (.1).

04/17/13 EGB	Advance Desert Sleep - Review and revise draft Settlement Agreement.	1.0	295.00	295.00	F
04/17/13 EGB	Analyze proposed revisions to So Cal Del Settlement Agreement from Attorney Mirau.	0.4	295.00	118.00	F
04/17/13 TSK	Correspondence to and from the Receiver re Spraggins Forbearance Agreement (.2); prepare correspondence to Attorney Lobb re Forbearance Agreement (.2); correspondence to and from Attorney Brubacher re revisions to Advance Desert Sleep Center Settlement Agreement (.5); telephone call from and conference with Attorney Brubacher re same (.2); analyze local rules re service of Motions on all parties (.8) commence preparation of Motion for Approval of Notes Receivable Settlements (1.2).	3.1	295.00	914.50	F
04/18/13 EGB	Analyze tax reporting provision request from Attorney Mirau; emails with Receiver re same.	0.5	295.00	147.50	F
04/24/13 TSK	Correspondence to and from Attorney Lobb re proposed revisions to the Spraggins Forbearance Agreement (.3); correspondence to and from the Receiver re same (.1); revise Forbearance Agreement and send to Attorney Lobb (.8); additional correspondence to and from Attorney Lobb re amount of attorney's fees in the Forbearance Agreement (.4).	1.6	295.00	472.00	F

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17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

#5707  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

Federal I.D. #33-0874153

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JUNE 30, 2013

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FILE NUMBER: HEBCO-135

INVOICE NO.: \*\*\*\*\*

04/29/13 TSK	Correspondence to and from Attorney Brubacher re status of execution of Advance Settlement Agreement and Confession of Judgment documents; correspondence to Attorney Lobb re status of execution of Forbearance Agreement.	0.6	295.00	177.00	F
04/30/13 TSK	Correspondence to and from Attorney Lobb re Forbearance Agreement and need for signatures; receipt and analysis of correspondence from Attorney Brubacher attaching executed Settlement Agreement; prepare correspondence to Attorney Brubacher re additional signatures needed.	0.6	295.00	177.00	F
05/01/13 EGB	Review and revise Motion to Approve Certain Settlements; review with Receiver.	1.2	295.00	354.00	F
05/07/13 TSK	Prepare correspondence to Attorney Lobb attaching a fully executed copy of the Forbearance Agreement and requesting that payment be made.	0.4	295.00	118.00	B
05/10/13 TSK	Prepare correspondence to Attorney Brubacher attaching fully executed Settlement Agreement; telephone call from and conference with Attorney Brubacher re same.	0.5	295.00	147.50	B
05/17/13 TSK	Correspondence to and from Fidelity re holding off on the Notice of Sale during the forbearance period; prepare correspondence to Attorney Lobb following up re first payment.	0.5	295.00	147.50	B
05/20/13 TSK	Receipt and analysis of payment pursuant to the terms of the Forbearance Agreement.	0.3	295.00	88.50	B

401 West A Street  
17th Floor  
San Diego, CA 92101

P (619) 238-1010

F (619) 238-1981

#5708  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

Federal I.D. #33-0874153

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Thomas C. Hebrank

JUNE 30, 2013

PAGE 6

FILE NUMBER: HEBCO-135

INVOICE NO.: \*\*\*\*\*

05/31/13 TSK	Receipt and analysis of correspondence from Attorney Bob Ziprick re settlement proposal from Dori La Lanne/Serenity; analyze documents provided in support of proposal.	0.5	295.00	147.50	F
06/03/13 TSK	Analyze settlement proposal from Serenity and Dori La Lanne; prepare correspondence to the Receiver re same.	0.6	295.00	177.00	F
06/03/13 EGB	Serenity/LaLanne - Analyze settlement offer from Attorney Ziprick, response, obtaining financial information.	0.9	295.00	265.50	F
06/05/13 EGB	Follow up on settlements on Note Receivable claims.	0.3	295.00	88.50	F
06/07/13 EGB	Revise draft Lost Note Affidavit.	0.4	295.00	118.00	F
06/07/13 TSK	Correspondence to and from Fidelity re approval of Forbearance Agreement by the District Court and confirmation of continuance of foreclosure proceedings.	0.3	295.00	88.50	F
06/10/13 EGB	Email from Receiver re So Cal Del note.	0.1	295.00	29.50	F
06/12/13 TSK	Correspondence from Attorney Ziprick re Ms. La Lanne's settlement proposal; analyze balance sheet; prepare response.	0.6	295.00	177.00	F
06/13/13 TSK	Prepare status memorandum re collection efforts to date (1.8); prepare correspondence to the Receiver re proceeding with foreclosure of the Nizzia property now that the bankruptcy has been discharged (.1); analyze status of Muraligopal settlement proposal and telephone call to Attorney Poire re same (.3).	2.2	295.00	649.00	F

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

**Mulvaney  
Barry**

#5709

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

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Thomas C. Hebrank

JUNE 30, 2013

PAGE 7

FILE NUMBER: HEBCO-135

INVOICE NO.: \*\*\*\*\*

06/13/13 EGB	Further analyze proposed Dr. Muraligopal settlement.	0.4	295.00	118.00	F
06/14/13 TSK	Analyze file re commencement of foreclosure proceedings against the property owned by John Nizzia in Banning, CA (.6); correspondence to and from Fidelity re same (.3); prepare correspondence to Attorney Bob Ziprick requesting additional information necessary to analyze the settlement proposal from Dori La Lanne regarding the buyout of Serenity (.2); telephone call to and conference with Attorney Al Poire re Muraligopal settlement (.3).	1.4	295.00	413.00	F
06/17/13 TSK	Telephone call from and conference with Attorney Al Poire re Muraligopal settlement (.2); analyze revised proposal (.3); telephone call to Attorney Al Poire re rejection of revised proposal (.1); analyze civil code section 2923.5 notice requirements in connection with the foreclosure of the Nizzia property (1.6).	2.2	295.00	649.00	F
06/17/13 EGB	Analyze Dr. Muraligopal settlement, CP-10 distribution of funds issues; review revised Stipulation and Order re same.	1.1	295.00	324.50	F
06/18/13 EGB	Dr. Muraligopal Settlement - Email re agreement to settlement; emails with Receiver.	0.5	295.00	147.50	F
06/18/13 TSK	Correspondence to and from Attorney Al Poire re Muraligopal settlement (.3); correspondence to and from the Receiver's office re amount due from Muraligopal and date of last payment (.2); commence preparation of Settlement Agreement and Mutual Release (1.9); receipt and analysis of payment from V. Rao and correspondence to and from the Receiver re same (.2).	2.6	295.00	767.00	F

401 West A Street  
17th Floor  
San Diego, CA 92101

(619) 238-1010

(619) 238-1981

#5710  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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JUNE 30, 2013

PAGE 8

FILE NUMBER: HEBCO-135

INVOICE NO.: \*\*\*\*\*

06/21/13 TSK	Complete preparation of Settlement Agreement and Mutual Release; prepare Confession of Judgment Statement and Attorney Declaration.	2.6	295.00	767.00	F
06/24/13 TSK	Receipt and analysis of payment from Gina Spraggins; prepare correspondence to the Receiver re same.	0.4	295.00	118.00	F
06/25/13 TSK	Confirm that the Receiver received the funds from Gina Spraggins (.1); prepare Declaration of Default for Nizzia foreclosure (1.3); prepare for and initial telephone conference with John Nizzia re 2923.5 requirements (.5); prepare correspondence to Mr. Nizzia confirming date and time of further conference call (.2).	2.1	295.00	619.50	F
06/25/13 EGB	Nizzia - Analyze residence issues.	0.3	295.00	88.50	F
06/26/13 TSK	Analyze documents from Dori La Lanne related to her personal finances (.3); prepare correspondence to the Receiver re same (.2); prepare for and telephone conference with John Nizzia re pre-foreclosure options under Civil Code Section 2923.5 (.7); prepare correspondence to Fidelity attaching Declaration of Default and detailing compliance with 2923.5 (.5).	1.7	295.00	501.50	F
06/28/13 TSK	Correspondence to and from Gina Spraggins re receipt of payment, cancellation of foreclosure sale and preparation of Reconveyance of Deed of Trust.	0.3	295.00	88.50	F



401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010  
☎ (619) 238-1981

#5711  
**Mulvaney  
Barry**  
**Mulvaney Barry Beatty  
Linn & Mayers LLP**  
**Attorneys At Law**

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JUNE 30, 2013

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FILE NUMBER: HEBCO-135

INVOICE NO.: \*\*\*\*\*

ATTORNEYS FEES:

15576.00

\*-----TIME AND FEE SUMMARY-----\*

*-----TIMEKEEPER-----*		RATE	HOURS	FEES
E BARRY, JR.	ATTORNEY	295.00	15.00	4425.00
T KOVALIVKER	ATTORNEY	295.00	37.80	11151.00

CURRENT CHARGES:

15576.00



401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010  
☎ (619) 238-1981

#5712  
**Mulvaney  
Barry**  
**Mulvaney Barry Beatty  
Linn & Mayers LLP**  
**Attorneys At Law**

Federal I.D. #33-0874153  
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Thomas C. Hebrank  
Permanent Receiver  
501 West Broadway, Suite 800  
San Diego, CA 92101

INV: \*\*\*\*\*

OUR FILE NUMBER: HEBCO-137 EGB

RE: Telesis Community Credit Union  
v. Copeland Properties Eight, L.. P.

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2013

BALANCE DUE FROM PREVIOUS STATEMENT	76.70
LESS PAYMENT(S)	(44.25)
	-----
BALANCE FORWARD	32.45
ATTORNEYS FEES:	2566.50
COSTS ADVANCED:	0.00
CURRENT CHARGES:	2566.50

401 West A Street  
17th Floor  
San Diego, CA 92101

(619) 238-1010  
(619) 238-1981

**Mulvaney  
Barry**  
#5713  
**Mulvaney Barry Beatty  
Linn & Mayers LLP**  
**Attorneys At Law**

Federal I.D. #33-0874153

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Thomas C. Hebrank

JUNE 30, 2013

PAGE 2

FILE NUMBER: HEBCO-137

INVOICE NO.: \*\*\*\*\*

04/23/13 JHS	Exchange emails with counsel for lender on CP-8 New York property re Receiver's expenses to be paid and appraisal for property; analyze appraisal; exchange emails with Receiver re same and expenses.	1.2	295.00	354.00	F
05/01/13 JHS	Review notices from Court re CP-8 motion to transfer and review documents; email from counsel for lender re same (.5); email from counsel for lender re transfer of files (.4); exchange emails with Mr. Hebrank re same.	1.1	295.00	324.50	F
05/08/13 JHS	Exchange emails (4) with counsel for Dr. Taber re CP-8 documents, Copeland Wealth Management documents, and Motion to destroy documents.	0.8	295.00	236.00	F
05/08/13 JHS	Exchange emails with Mr. Hebrank re requests for CP-8 documents.	0.3	295.00	88.50	F
05/09/13 JHS	Exchange emails with counsel for investor Dr. Taber re transfer of CP-8 files (.4); exchange emails with counsel for lender re same (.4); review documents to be produced (.3).	1.1	295.00	324.50	F
05/10/13 JHS	Exchange emails with counsel for lender on CP-18 re production of documents (.3); exchange emails with counsel for Dr. Taber re subpoena and effect of stay (.2).	0.8	295.00	236.00	F
05/14/13 JHS	Review email from Dr. Taber's counsel re CP-8 documents and ex parte application to file opposition to motion to destroy files.	0.4	295.00	118.00	F

401 West A Street  
17th Floor  
San Diego, CA 92101

(619) 238-1010

(619) 238-1981

#5714  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

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JUNE 30, 2013

PAGE 3

FILE NUMBER: HEBCO-137

INVOICE NO.: \*\*\*\*\*

05/15/13 JHS	Review Dr. Tabor's opposition to motion to transfer CP-8 New York property (.4); exchange email with counsel for CP-8 lender re reply to opposition (.3) telephone call from counsel for CP-8 lender re same and receiver's position (.3).	1.0	295.00	295.00	F
05/20/13 JHS	Telephone call from Mr. Hebrank re additional documents found for CP-8 and its New York property; exchange emails (4) with counsel for lender on CP-8's properties and counsel for loan guarantor re additional documents to be produced; coordinate production/copying.	0.8	295.00	236.00	F
06/04/13 JHS	Exchange emails (4) re status of scanning and transmitting disks/documents to counsel in Telesis case per court order.	0.5	295.00	147.50	D
06/06/13 JHS	Review Notice from Court re entry of Order for transfer of CP-8 property to lender; review order.	0.2	295.00	59.00	D
06/14/13 JHS	Review email from counsel for Dr. Taber re review of files to be destroyed; prepare email to Mr. Hebrank re same.	0.3	295.00	88.50	D
06/17/13 JHS	Review email from Mr. Hebrank re production of Copeland Wealth Management documents to counsel for Dr. Taber as investor in CP-8 New York property.	0.2	295.00	59.00	D

ATTORNEYS FEES:

2566.50

401 West A Street  
17th Floor  
San Diego, CA 92101

P (619) 238-1010

F (619) 238-1981

#5715  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

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Thomas C. Hebrank

JUNE 30, 2013

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FILE NUMBER: HEBCO-137

INVOICE NO.: \*\*\*\*\*

*-----TIME AND FEE SUMMARY-----*			
*-----TIMEKEEPER-----*	RATE	HOURS	FEES
J STEPHENS ATTORNEY	295.00	8.70	2566.50

CURRENT CHARGES:

2566.50

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010  
☎ (619) 238-1981

#5716  
**Mulvaney  
Barry**  
**Mulvaney Barry Beatty  
Linn & Mayers LLP**  
**Attorneys At Law**

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Thomas C. Hebrank  
Permanent Receiver  
501 West Broadway, Suite 800  
San Diego, CA 92101

INV: \*\*\*\*\*

OUR FILE NUMBER: HEBCO-140 EGB

RE: So Cal Del, LLC

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2013

\*\*

ATTORNEYS FEES:	4505.00	
COSTS ADVANCED:	0.00	
CURRENT CHARGES:		4505.00

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

#5717  
**Mulvaney  
Barry**  
**Mulvaney Barry Beatty  
Linn & Mayers LLP**  
**Attorneys At Law**

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Thomas C. Hebrank

JUNE 30, 2013

PAGE 2

FILE NUMBER: HEBCO-140

INVOICE NO.: \*\*\*\*\*

04/03/13	TSK	Telephone conference with Receiver re settlement proposal; telephone conference with Attorney Mirau re same.	0.6	295.00	177.00	F
04/04/13	TSK	Correspondence to and from Attorney Mirau re settlement and request for an additional extension to file an Answer.	0.6	295.00	177.00	F
04/05/13	TSK	Analyze counter offer from Attorney Mirau; telephone conference with Receiver re same.	0.8	295.00	236.00	F
04/10/13	TSK	Correspondence to and from Attorney Mirau re settlement negotiations.	0.5	295.00	147.50	F
04/12/13	TSK	Correspondence from and telephone conference with Attorney Mirau re settlement documents, timing of settlement, and approval of the settlement by the District Court.	0.7	295.00	206.50	F
04/15/13	TSK	Commence preparation of Settlement Agreement; receipt and analysis of correspondence from Attorney Mirau re note purchase; telephone conference with Receiver re same; prepare response to Attorney Mirau.	1.7	295.00	501.50	F
04/16/13	TSK	Complete preparation of draft Settlement Agreement and Mutual Release (2.4); correspondence to and from Steve Hoslett re interest due (.2).	2.6	295.00	767.00	F

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

Federal I.D. #33-0874153

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Thomas C. Hebrank

JUNE 30, 2013

PAGE 3

FILE NUMBER: HEBCO-140

INVOICE NO.: \*\*\*\*\*

04/17/13 TSK	Revise, edit and finalize draft Settlement Agreement (1.8); correspondence to and from Receiver re Settlement Agreement (.1); prepare correspondence to Attorney Mirau re Settlement Agreement (.2).	2.1	295.00	619.50	F
04/18/13 TSK	Further revisions to Settlement Agreement (1.); correspondence to and from Attorney Mirau re same (.2).	1.2	295.00	354.00	F
04/23/13 TSK	Analyze status of state court litigation during settlement and whether to file a Notice of Settlement.	0.4	295.00	118.00	F
04/29/13 TSK	Prepare correspondence to Attorney Mirau re status of review and execution of Settlement Agreement, intention to proceed with Motion for Approval.	0.3	295.00	88.50	F
04/30/13 TSK	Telephone call to and conference with Attorney Mirau re final revision to Settlement Agreement; revise and finalize Settlement Agreement and send to Attorney Mirau.	0.3	295.00	88.50	F
05/06/13 LAB	Prepare Notice of Conditional Settlement.	0.8	100.00	80.00	F
05/07/13 TSK	Prepare correspondence to Attorney Mirau attaching fully executed copy of the Settlement Agreement and requesting that payment be made.	0.5	295.00	147.50	B
05/08/13 TSK	Receipt and analysis of correspondence from Attorney Mirau re status of payment.	0.2	295.00	59.00	B
05/14/13 TSK	Correspondence to and from Attorney Mirau re payment under the terms of the Settlement Agreement.	0.3	295.00	88.50	B



401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010

☎ (619) 238-1981

#5719  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP**

**Attorneys At Law**

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JUNE 30, 2013

PAGE 4

FILE NUMBER: HEBCO-140

INVOICE NO.: \*\*\*\*\*

05/15/13 TSK	Confirm payment was made and received according to the terms of the Settlement Agreement.	0.4	295.00	118.00	B
06/06/13 TSK	Analyze Settlement Agreement re finalizing the settlement; analyze and execute Notice of Dismissal with Prejudice; correspondence to and from Attorney Mirau re finalizing the settlement; prepare Affidavit of Lost Note.	1.3	295.00	383.50	F
06/10/13 TSK	Revise Affidavit of Lost Note; prepare correspondence to the Receiver re same.	0.5	295.00	147.50	F

ATTORNEYS FEES:

4505.00

\*-----TIME AND FEE SUMMARY-----\*

*-----TIMEKEEPER-----*		RATE	HOURS	FEES
T KOVALIVKER	ATTORNEY	295.00	15.00	4425.00
L BRAYTON	LEGAL ASSISTANT	100.00	.80	80.00

CURRENT CHARGES:

4505.00

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010  
☎ (619) 238-1981

#5720  
**Mulvaney  
Barry**  
Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law

Federal I.D. #33-0874153

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Thomas C. Hebrank  
Permanent Receiver  
501 West Broadway, Suite 800  
San Diego, CA 92101

INV: \*\*\*\*\*

OUR FILE NUMBER: HEBCO-141 EGB

RE: Stauffer's Landscape, Inc.

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2013

ATTORNEYS FEES:	915.50	
COSTS ADVANCED:	0.00	
CURRENT CHARGES:		915.50

401 West A Street  
17th Floor  
San Diego, CA 92101

(619) 238-1010  
(619) 238-1981

#5721  
**Mulvaney  
Barry**  
**Mulvaney Barry Beatty  
Linn & Mayers LLP**  
**Attorneys At Law**

Federal I.D. #33-0874153

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Thomas C. Hebrank  
FILE NUMBER: HEBCO-141  
INVOICE NO.: \*\*\*\*\*

JUNE 30, 2013 PAGE 2

04/11/13	TSK	Correspondence to and from Receiver re inability to obtain copy of Note; analyze causes of action to include in Complaint in light of inability to attach Note.	0.7	295.00	206.50	F
05/07/13	TSK	Complete preparation of Complaint for Breach of Contract and Common Counts.	1.6	295.00	472.00	F
05/07/13	LAB	Prepare Civil Case Cover Sheet and Summons.	0.4	100.00	40.00	F
05/22/13	TSK	Analyze additional addresses for service of process in light of process server's failure to serve at given address.	0.3	295.00	88.50	F
06/28/13	TSK	Analyze file re status of receipt of Proof of Service; finalize and execute Request for Entry of Default.	0.3	295.00	88.50	F
06/28/13	LAB	Prepare Request for Entry of Default.	0.2	100.00	20.00	F

ATTORNEYS FEES: 915.50

*-----TIME AND FEE SUMMARY-----*				
*-----TIMEKEEPER-----*		RATE	HOURS	FEES
T KOVALIVKER	ATTORNEY	295.00	2.90	855.50
L BRAYTON	LEGAL ASSISTANT	100.00	.60	60.00

401 West A Street  
17th Floor  
San Diego, CA 92101

☎ (619) 238-1010  
☎ (619) 238-1981

#5722  
**Mulvaney  
Barry**

**Mulvaney Barry Beatty  
Linn & Mayers LLP  
Attorneys At Law**

Federal I.D. #33-0874153

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Thomas C. Hebrank  
FILE NUMBER: HEBCO-141  
INVOICE NO.: \*\*\*\*\*

JUNE 30, 2013 PAGE 3

CURRENT CHARGES:

915.50

1 Everett G. Barry, Jr. (SBN 053119)  
2 [ebarry@mulvaneybarry.com](mailto:ebarry@mulvaneybarry.com)  
3 John H. Stephens (SBN 82971)  
4 [jstephens@mulvaneybarry.com](mailto:jstephens@mulvaneybarry.com)  
5 Patrick L. Prindle (SBN 87516)  
6 [pprindle@mulvaneybarry.com](mailto:pprindle@mulvaneybarry.com)  
7 MULVANEY BARRY BEATTY LINN & MAYERS LLP  
8 401 West A Street, 17th Floor  
9 San Diego, CA 92101-7994  
10 Telephone: 619-238-1010  
11 Facsimile: 619-238-1981

12 Attorneys for Permanent Receiver,  
13 Thomas C. Hebrank

14 UNITED STATES DISTRICT COURT

15 CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION

16 SECURITIES AND EXCHANGE  
17 COMMISSION,

18 Plaintiff,

19 v.

20 CHARLES P. COPELAND,  
21 COPELAND WEALTH  
22 MANAGEMENT, A FINANCIAL  
23 ADVISORY CORPORATION,  
24 AND COPELAND WEALTH  
25 MANAGEMENT, A REAL  
26 ESTATE CORPORATION,

27 Defendants.

CASE NO. 2:11-cv-08607-R-DTB

**NOTICE OF LODGMENT OF  
PROPOSED ORDER**

DATE: August 19, 2013

TIME: 10:00 a.m.

DEPT. 8, 2nd Floor

Judge: Hon. Manuel L. Real

28 Mulvaney Barry Beatty Linn & Mayers LLP (hereafter "Mulvaney  
Barry"), counsel for Receiver Thomas C. Hebrank (hereafter Receiver"),  
and their subsidiaries and affiliates (collectively, "Receivership

////

////

Entities”), hereby lodges **Exhibit “A”** – [Proposed] Order Approving Sixth Interim Application for Approval and Payment of Fees and Costs to Mulvaney Barry Beatty Linn & Mayers LLP, Counsel for Permanent Receiver.

DATED: July 19, 2013

MAYERS LLP

By: /s/ Patrick L. Prindle  
Everett G. Barry, Jr.  
John H. Stephens  
Patrick L. Prindle  
Attorneys for Permanent Receiver  
Thomas C. Hebrank

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

HEBCO.125.492825.1

**EXHIBIT A**



UNITED STATES DISTRICT COURT  
CENTRAL DISTRICT OF CALIFORNIA, 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. 2:11-cv-08607-R-DTB

**[PROPOSED]  
ORDER APPROVING SIXTH  
INTERIM APPLICATION FOR  
APPROVAL AND PAYMENT OF  
FEES AND COSTS TO  
MULVANEY BARRY BEATTY  
LINN & MAYERS LLP, COUNSEL  
FOR PERMANENT RECEIVER**

Date: August 19, 2013  
Time: 10:00 a.m.  
Ct rm: 8, 2<sup>nd</sup> Floor  
Judge: Hon. Manuel L. Real

At the above time and date, the Court convened for the purpose of hearing the Sixth Interim Application for Approval and Payment of Fees and Costs to Mulvaney Barry Beatty Linn & Mayers LLP, Counsel for Permanent Receiver.

The Court, having considered the Sixth Interim Application of Mulvaney Barry Beatty Linn & Mayers, LLP ("Mulvaney Barry"), counsel for Receiver, and any opposition thereto, and good cause appearing

therefor,

IT IS HEREBY ORDERED as follows:

1. Fees and costs for the period April 1, 2013, through June 30, 2013, are approved and authorized to be paid in the respective sums of \$61,457.63 (fees) and \$6,681.50 (costs). The foregoing fees and costs shall be paid from available unrestricted Receivership funds.

**IT IS SO ORDERED.**

**Dated:** \_\_\_\_\_  
**Judge, United States District Court**

Submitted by:

MULVANEY BARRY BEATTY LINN & MAYERS LLP

By: /s/ Patrick L. Prindle  
Attorneys for Permanent Receiver, Thomas C. Hebrank

1 Everett G. Barry, Jr. (SBN 053119)  
2 [ebarry@mulvaneybarry.com](mailto:ebarry@mulvaneybarry.com)  
3 John H. Stephens (SBN 82971)  
4 [jstephens@mulvaneybarry.com](mailto:jstephens@mulvaneybarry.com)  
5 Patrick L. Prindle (SBN 87516)  
6 [pprindle@mulvaneybarry.com](mailto:pprindle@mulvaneybarry.com)  
7 MULVANEY BARRY BEATTY LINN & MAYERS LLP  
8 401 West A Street, 17th Floor  
9 San Diego, CA 92101-7994  
10 Telephone: 619-238-1010  
11 Facsimile: 619-238-1981

12 Attorneys for Permanent Receiver,  
13 Thomas C. Hebrank

14 UNITED STATES DISTRICT COURT

15 CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION

16 SECURITIES AND EXCHANGE  
17 COMMISSION,

18 Plaintiff,

19 v.

20 CHARLES P. COPELAND,  
21 COPELAND WEALTH  
22 MANAGEMENT, A FINANCIAL  
23 ADVISORY CORPORATION,  
24 AND COPELAND WEALTH  
25 MANAGEMENT, A REAL  
26 ESTATE CORPORATION,

27 Defendants.

CASE NO. 2:11-cv-08607-R-DTB

**CERTIFICATION BY APPLICANT**

DATE: August 19, 2013

TIME: 10:00 a.m.

DEPT. 8, 2nd Floor

Judge: Hon. Manuel L. Real

28 I, Patrick L. Prindle certify that:

1. Applicant has read the Sixth Interim Fee Application for  
Approval and Payment of Compensation of Mulvaney Barry Beatty Linn &  
Mayers LLP, Counsel for Permanent Receiver;

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2. To the best of the Applicant's knowledge, information and belief formed after reasonable inquiry, the Sixth Interim Fee Application for Approval and Payment of Fees and Costs to Mulvaney Barry Beatty Linn & Mayers LLP and all fees and expenses therein are true and accurate and comply with the Billing Instructions;

3. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule as follows:

4. Name		Rate
Everett G. Barry	Partner	\$295
Robert A. Linn	Partner	\$295
John H. Stephens	Of Counsel	\$295
Tina M. Pivonka	Sr. Associate	\$295
Patrick L. Prindle	Sr. Associate	\$295
Toby S. Kovalivker	Associate	\$295
Kelly A. Tran	Associate	\$295
Laura A. Brayton	Paralegal	\$100

Such fees are reasonable, necessary and commensurate with the skill and experience required for the activity performed;

5. 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,

6. In seeking reimbursement for a service which Applicant justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), Applicant requests reimbursement

1 only for the amount billed to Applicant by the third party vendor and paid by  
2 Applicant to such vendor. If such services are performed by the receiver,  
3 the receiver will certify that it is not making a profit on such reimbursable  
4 service.

5  
6 DATED: July 19, 2013

MULVANEY BARRY BEATTY LINN &  
MAYERS LLP

7  
8 By: /s/ Patrick L. Prindle  
9 Everett G. Barry, Jr.  
10 John H. Stephens  
11 Patrick L. Prindle  
12 Attorneys for Permanent Receiver  
13 Thomas C. Hebrank  
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HEBCO.125.492830.1

Everett G. Barry, Jr. (SBN 053119)  
[ebarry@mulvaneybarry.com](mailto:ebarry@mulvaneybarry.com)  
John H. Stephens (SBN 82971)  
[jstephens@mulvaneybarry.com](mailto:jstephens@mulvaneybarry.com)  
Patrick L. Prindle (SBN 87516)  
[pprindle@mulvaneybarry.com](mailto:pprindle@mulvaneybarry.com)  
MULVANEY BARRY BEATTY LINN & MAYERS LLP  
401 West A Street, 17th Floor  
San Diego, CA 92101-7994  
Telephone: 619-238-1010  
Facsimile: 619-238-1981

Attorneys for Permanent Receiver,  
Thomas C. Hebrank

UNITED STATES DISTRICT COURT  
CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION

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

**CERTIFICATE OF SERVICE**

DATE: August 19, 2013  
TIME: 10:00 a.m.  
Crtrm: 8, 2nd Floor  
Judge: Hon. Manuel L. Real

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

On July 19, 2013, I served the following documents:

1. NOTICE OF HEARING ON SIXTH INTERIM APPLICATION FOR APPROVAL AND PAYMENT OF FEES AND COSTS TO MULVANEY BARRY BEATTY LINN & MAYERS LLP, COUNSEL FOR PERMANENT RECEIVER;

2. SIXTH INTERIM APPLICATION FOR APPROVAL AND PAYMENT OF FEES AND COSTS TO MULVANEY BARRY BEATTY LINN & MAYERS LLP, COUNSEL FOR PERMANENT RECEIVER;

3. NOTICE OF LODGMENT OF [PROPOSED] ORDER APPROVING SIXTH INTERIM APPLICATION FOR APPROVAL AND PAYMENT OF FEES AND COSTS TO MULVANEY BARRY BEATTY LINN & MAYERS LLP, COUNSEL FOR PERMANENT RECEIVER;

4. CERTIFICATION BY APPLICANT RE SIXTH INTERIM APPLICATION FOR APPROVAL AND PAYMENT OF FEES AND COSTS TO MULVANEY BARRY BEATTY LINN & MAYERS LLP, COUNSEL FOR PERMANENT RECEIVER.

  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 in a separate, sealed envelope with postage fully prepaid, for each addressee named hereafter.

***[SEE SERVICE LIST]***



1      X     **BY ELECTRONIC NOTICE VIA THE ECF SYSTEM. I**

2 electronically filed the documents listed above with the Clerk of the Court  
3 by using the CM/ECF system. Participants in the case who are registered  
4 CM/ECF users will be served by the CM/ECF system. All Parties are  
5 registered ECF users.

6      X     

**FEDERAL.** I hereby certify that I am employed in the office of a  
7 member of the Bar of the United States Bankruptcy Court for the Southern  
8 District of California, at whose direction this service was made.  
9

10 Executed on July 19, 2013, at San Diego, California.

11  
12 */s/Cindy Jennings*  
13 \_\_\_\_\_

14 Cindy Jennings  
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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 LIST

Updated: 07/17/13

Weed Family Living Trust c/o Cathy or Stephen Weed 62 Rue Jean Baptiste Pigalle Paris FC 75010	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 2nd 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 7th 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 Gordon Rd. Ste 201-A Monterey, CA 93942	David Conston 417 Chino Canyon Palm Springs, CA 92262	Dusty Bricker 7002 Kennedy Boulevard E Apt 22F West New York NJ 07093-4921
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 2172 Clark Avenue 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	William & Dolores McDonald c/o 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	Mount Investment Limited Partnership c/o Heritier Nance & Smothers, P.C. 2150 Butterfield, Suite 250 Troy, MI 48084
Timothy C. Weed 133 E. Palm Ln Redlands, CA 92373	Norman & Lois Smith 36135 Golden Gate Dr. Yucaipa CA 92399	Brian & Shari Branson 2161 Sunset Ct Colton CA 92324-9541
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 5th 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 4th 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. 97th 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

Charles P. Copeland Copeland Group 25809 Business Center Dr., Ste B Redlands, CA 92374	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
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
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

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 28th 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, 2nd 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