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6	401 West A Street, 17th Floor				
7	San Diego, CA 92101-7994				
8	Telephone. 619-236-1010				
0					
9	Attorneys for Thomas C. Hebrank	,			
10	Permanent Receiver				
UNITED STATES DISTRICT COURT					
	CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION				
12	SECURITIES AND	CASE NO. 11-cv-08607-R-DTB			
13	EXCHANGE COMMISSION,	JOINT NOTICE OF HEARING ON:			
14	Disintiff	1. SEVENTH INTERIM FEE			
	Plaintiff,	APPLICATION FOR APPROVAL AND			
15	V.	PAYMENT OF FEES AND COSTS TO			
16	CHARLES B. CORELAND	MULVANEY BARRY BEATTY LINN & MAYERS LLP, COUNSEL FOR			
17	CHARLES P. COPELAND, COPELAND WEALTH	PERMANENT RECEIVER;			
18	MANAGEMENT, A FINANCIAL	2. EIGHTH INTERIM FEE APPLICATION			
	ADVISORY CORPORATION,	FOR APPROVAL AND PAYMENT OF			
19	AND COPELAND WEALTH	FEES AND COSTS TO THOMAS C.			
20	MANAGEMENT, A REAL	HEBRANK, PERMANENT RECEIVER;			
21	ESTATE CORPORATION,	3. SECOND INTERIM FEE			
	Defendants.	APPLICATION FOR APPROVAL AND PAYMENT OF FEES AND COSTS TO			
22	Delenia inter	LAVINE, LOFGREN, MORRIS 8			
23		ENGELBERG, LLP AS TAX			
24		ACCOUNTANTS FOR PERMANENT			
25		RECEIVER.			
		Date: November 18, 2013			
26		Time: 10:00 a.m. Ctrm: 8, 2 nd Floor			
27		Judge: Hon. Manuel L. Real			
28		Judge. Flori. Marider E. Real			

PLEASE TAKE NOTICE that on November 18, 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 Seventh Interim Application for Approval of Fees and Costs of Mulvaney Barry Beatty Linn & Mayers LLP, counsel for Court-appointed Permanent Receiver, Thomas C. Hebrank; the Eighth Interim Fee Application for Approval and Payment of Fees and Costs to Thomas C. Hebrank, Permanent Receiver; and the Second Interim Fee Application for Approval and Payment of Fees and Costs to Lavine, Lofgren, Morris & Engelberg, LLP as Tax Accountants for Permanent Receiver.

The following table summarizes the fees incurred, interim payments requested, and costs requested for the period July 1, 2013 through September 30, 2013 by Mulvaney Barry Beatty Linn & Mayers LLP and by Thomas C. Hebrank; and for the period March 1, 2013 through August 15, 2013, by Lavine, Lofgren, Morris & Engelberg, LLP:

Applicant and Role	Fees Incurred	Interim Payment Requested	Costs	Total
Mulvaney Barry Beatty Linn & Mayers LLP, Counsel for Receiver	\$118,998.00	\$89,248.50 (75%)	\$4,972.20	\$94,220.70
Thomas C. Hebrank, Permanent Receiver	\$27,540.00	\$20,655.00 (75%)	\$908.45	\$21,563.45
Lavine, Lofgren, Morris & Engelberg, LLP	\$23,475.00	\$23,475.00	\$60.00	\$23,535.00

This notice, along with the seventh interim fee and cost application of Mulvaney Barry Beatty Linn & Mayers LLP; the eighth interim fee and cost

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application of Thomas C. Hebrank; and the second interim fee and cost application of Lavine, Lofgren, Morris & Engelberg, LLP are posted on the Receiver's website (www.ethreeadvisors.com). A hard copy of the applications can also be obtained by contacting the Receiver's office at (619) 400-4923.

If you oppose the applications, 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 orders approving the seventh interim fee and cost application of Mulvaney Barry Beatty Linn & Mayers LLP; the eighth interim fee and cost application of Thomas C. Hebrank; and the second interim fee and cost application of Lavine, Lofgren, Morris & Engelberg, LLP, have been lodged with the above-entitled Court and by this reference made a part hereof. True and correct copies are attached hereto as "Exhibits A, B, and C" respectively.

DATED: October 18, 2013

MULVANEY BARRY BEATTY LINN & MAYERS LLP

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

HEBCO.125.505547.1

Exhibit A

2 3 5 6 7 8 9 10 UNITED STATES DISTRICT COURT 11 CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION 12 **SECURITIES AND EXCHANGE** CASE NO. 2:11-cv-08607-R-DTB 13 COMMISSION, 14 [PROPOSED] Plaintiff, 15 ORDER APPROVING SEVENTH INTERIM APPLICATION FOR 16 CHARLES P. COPELAND, APPROVAL AND PAYMENT OF **COPELAND WEALTH** 17 FEES AND COSTS TO MANAGEMENT, A FINANCIAL **MULVANEY BARRY BEATTY** 18 ADVISORY CORPORATION. LINN & MAYERS LLP, COUNSEL AND COPELAND WEALTH FOR PERMANENT RÉCEIVER 19 MANAGEMENT, A REAL ESTATE CORPORATION. November 18, 2013 Date: 20 Time: 10:00 a.m. Defendants. 8, 2nd Floor 21 Ctrm: Judge: Hon. Manuel L. Real 22 23

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

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

IT IS HEREBY ORDERED as follows:

Interim fees and costs for the period July 1, 2013 through September 30, 2013 are approved and authorized to be paid in the respective sums of \$89,248.50 (fees) and \$4,972.20 (costs). The foregoing fees and costs shall be paid from available unrestricted Receivership funds.

IT	IS	SO	OR	DEF	RED.
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Dated:	
	Judge United States District Court

Submitted by:

MULVANEY BARRY BEATTY LINN & MAYERS LLP

Patrick L. Prindle, Esq. Attorneys for Thomas C. Hebrank, Permanent Receiver

Exhibit B

1 2 3 4 5 6 7 8 UNITED STATES DISTRICT COURT 9 CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION 10 11 CASE NO. 2:11-cv-08607-R-DTB SECURITIES AND EXCHANGE COMMISSION. 12 [PROPOSED] Plaintiff, 13 ORDER APPROVING THE EIGHTH INTERIM APPLICATION ٧. 14 FOR APPROVAL AND PAYMENT 15 CHARLES P. COPELAND, OF FEES AND COSTS TO COPELAND WEALTH THOMAS C. HEBRANK, AS 16 RECEIVER EIGHTH INTERIM FEE MANAGEMENT, A FINANCIAL ADVISORY CORPORATION, APPLICATION OF RECEIVER 17 AND COPELAND WEALTH November 18, 2013 Date: MANAGEMENT, A REAL 18 10:00 a.m. Time: ESTATE CORPORATION, 8. 2nd Floor Ctrm: 19 Defendants. Hon. Manuel L. Real Judge: 20 21 22 The Court, having considered the Eighth Interim Application for Approval and Payment of Fees and Costs to Thomas C. Hebrank, as Receiver (the "Receiver"), and any opposition thereto, and good cause 24 appearing therefor, 26 | ///// 27 | ///// 28 /////

IT IS HEREBY ORDERED as follows: Fees and costs for the period July 1, 2013, through September 2 30, 2013, and for an additional payment to bring the total payment for the 3 Eighth Interim Application for Approval and Payment of Fees and costs to 4 Thomas C. Hebrank, as Receiver to 75% of the amount granted, are 5 approved and authorized to be paid in the respective sums of \$20,655 and 6 \$908.45. 7 IT IS SO ORDERED. 8 9 10 Dated: 11 **Judge, United States District Court** 12 13 Submitted by: 14 MULVANEY BARRY BEATTY LINN & MAYERS LLP 15 16 By: /s/ Patrick L. Prindle 17 Attorneys for Thomas C. Hebrank, Permanent Receiver 18 19 20 21 22 23 24 25 26 27 HEBCO.125.505554.1

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Exhibit C

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UNITED STATES DISTRICT COURT CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION

SECURITIES AND EXCHANGE COMMISSION.

Plaintiff,

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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 SECOND INTERIM APPLICATION FOR APPROVAL AND PAYMENT OF FEES AND COSTS TO LAVINE, LOFGREN, MORRIS & ENGELBERG, LLP AS TAX ACCOUNTANTS FOR PERMANENT RECEIVER

Date: November 18, 2012

Time: 10:00 a.m. Dept.: 8, 2nd Floor

Judge: Honorable Manuel L. Real

At the above time and date, the Court convened for the purpose of hearing the Second Interim Application for Approval and Payment of Fees and Costs to Lavine, Lofgren, Morris & Engelberg, LLP as Tax Accountants for Permanent Receiver.

The Court, having considered the Second Interim Application for Approval and Payment of Fees and Costs to Lavine, Lofgren, Morris & Engelberg, LLP as Tax Accountants for Permanent Receiver ("Lavine

Lofgren"), and any opposition thereto, and good cause appearing therefor. 2 IT IS HEREBY ORDERED as follows: 3 Fees and costs for the period March 1, 2013, through August 4 15, 2013, are approved and authorized to be paid in the respective sums 5 of \$17,401.00 (fees) and \$60.00 (costs); 6 Tax research and other computation incurred during the Prior 2. 7 Application Period in the sum of \$6,134.00; 8 3. The foregoing fees and costs shall be paid from available 9 Copeland Wealth Management, Α Financial Advisory 10 assets of 11 Corporation; Copeland Wealth Management, A Real Estate Corporation; and the Copeland Fixed Income Funds. 12 IT IS SO ORDERED. 13 14 Dated: 15 **Judge, United States District Court** 16 17 18 19 20 Submitted by: 21 MULVANEY BARRY BEATTY LINN & MAYERS LLP 22 23 /s/ Patrick L. Prindle Attorneys for Thomas C. Hebrank, Permanent Receiver 24 25 26 27 HEBCO.125.505407.1 28