

ROBB EVANS
Receiver of
D.W. Heath & Associates, Inc.;
PCM Fixed Income Fund I, LLC;
Private Capital Management, Inc.;
Private Collateral Management, Inc.
and the Schlarmann Interests

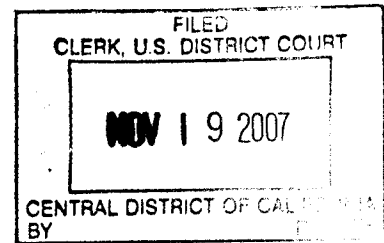
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Securities and Exchange Commission v. D. W. Heath & Associates Inc., et al.
CASE No. CV-04-02949 JFW (Ex)

**Order Approving and Authorizing Payment of Receiver's and
Professionals' Fees and Expenses**
[April 1, 2007 Through August 31, 2007]

Filed November 19, 2007

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6 Attorneys for Permanent Receiver
7 ROBB EVANS

8 **UNITED STATES DISTRICT COURT**
9 **CENTRAL DISTRICT OF CALIFORNIA**

10
11 **SECURITIES AND EXCHANGE**
12 **COMMISSION,**

13 Plaintiff,

14 v.

15 **D.W. HEATH & ASSOCIATES, INC.,**
etc., et al.,

16 Defendants.

CASE NO. CV 04-02949 JFW (Ex)

**ORDER APPROVING AND
AUTHORIZING PAYMENT OF
RECEIVER'S AND
PROFESSIONALS' FEES AND
EXPENSES [APRIL 1, 2007
THROUGH AUGUST 31, 2007]**

DATE: November 19, 2007
TIME: 1:30 p.m.
DEPT.: Courtroom 16

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19 The matter of the Motion for Order Approving and Authorizing Payment of
20 Receiver's and Professionals' Fees and Expenses [April 1, 2007 Through August
21 31, 2007] ("Motion") filed by Robb Evans as permanent receiver of D.W. Heath &
22 Associates, Inc., Private Capital Management, Inc., Private Collateral Management,
23 Inc. and PCM Fixed Income Fund I, LLC and their subsidiaries and affiliates
24 (collectively, the "Heath Receivership Defendants") and as Receiver over the
25 Schlarmann Interests ("Receiver") came on regularly for hearing at the above-
26 referenced date, time and place before the Honorable John F. Walter, United States
27 District Judge presiding. Gary Owen Caris of McKenna Long & Aldridge LLP
28 appeared on behalf of the Receiver, and other appearances, if any, were noted in

1 the record of the hearing. The Court having heard and considered the Motion and
2 the pleadings and papers filed in support of the Motion, the Motion having been
3 duly served in accordance with the Court's prior Limited Notice Order entered
4 March 4, 2005, no opposition having been timely filed or served, and the Court
5 having heard the arguments of counsel, and good cause appearing therefor,

6 IT IS ORDERED that:

- 7 1. The Motion and the relief sought therein is granted in its entirety;
- 8 2. Without limiting the generality of the foregoing, the Court hereby
9 approves and authorizes payment of the fees and expenses of the Receiver, the
10 Receiver's staff, and the Receiver's counsel for the five month period from April 1,
11 2007 through August 31, 2007 ("Eighth Expense Period"), including payment of (a)
12 the fees of the Receiver, the Receiver's deputies, agents, staff and professionals, in
13 the amount of \$ \$27,495.51, (b) reimbursement of Receiver's expenses in the
14 amount of \$27,901.66, for total Receiver's fees and expenses of \$55,397.17, and (c)
15 payment of the Receiver's legal fees and expenses, including those of outside
16 counsel, of \$22,957.90 incurred during the Eighth Expense Period.

17
18 Dated: 11/19/07

JOHN F. WALTER

19 JOHN F. WALTER
United States District Judge