

ROBB EVANS
Receiver of
D.W. Heath & Associates, Inc.;
PCM Fixed Income Fund I, LLC;
Private Capital Management, Inc.;
Private Collateral Management, Inc., et al.
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Notice to Investors

December 29, 2004

I will file a report with the U.S. District Court for the period ending December 31, 2004.
The report will be posted on this website in January 2005.

Very truly yours,

Robb Evans
Receiver