

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.
11450 Sheldon St.
Sun Valley, CA 91352
Telephone: (818) 768-8100
Facsimile: (818) 768-8802
Email: claims@heath-receiver.com

Notice to Investors

January 10, 2006

The telephone number for D. W. Heath claimants to contact FISERV, formerly First Trust Corporation, is: **800-683-1465**.

This number connects to an automated response that asks for an account number and will then connect to a representative. All representatives are supposed to be fully informed about Heath accounts, distributions, and the December 2005 payment from the Receiver.

If the person answering the call does not give the needed help, Heath claimants can call or ask for Tamara Armour at **800-683-1465** extension **45978**.

Heath claimants can also directly email Tamara Armour at **tamara.armour@fiserviss.com**.

Very truly yours,

Robb Evans
Receiver