



For release June 7, 2006

RCB FIRM UPDATE

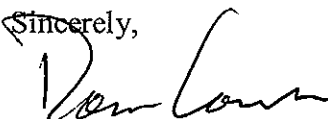
Daryl Weber, RCB's Director of Marketing and Client Service, has decided to retire this summer after nearly forty years in the investment business. In her role as a principal of Reed, Conner & Birdwell and head of institutional marketing, she has played an important part in our nearly four-fold growth in assets under management over her tenure.


We value the relationship that Daryl has built with your firm and want to ensure that we continue to strengthen that relationship. Joel Schiffman, a senior business development professional, joined us nine months ago in anticipation of this inevitable transition that was to take place in Daryl's career. Joel will assume many of Daryl's responsibilities along with Michael Smith, Michelle Gosom and the others on the marketing and client service team. Daryl, along with Joel, Michael or another principal of the firm, will contact you in the coming weeks to answer any questions that you may have.


We will miss her daily presence, however we wish her a long and happy retirement with her husband, Rob, as they pursue their true loves...touring the country on their bike, draining their wine collection, and raising their Great Danes.

Please feel free to contact any of the RCB Partners if you have any questions.


Sincerely,

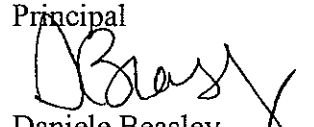

Donn B. Conner, CFA
President & Principal


Victor F. Hawley, CFA
Principal


Thomas D. Kerr, CFA
Principal


Jeffrey Bronchick, CFA
Principal & Chief Investment Officer


James R. Henderson, CFA
Principal


Daniele Beasley
Principal, COO & CEO