

SLATER TECHNOLOGY FUND

3 Davol Square, Ste. A301

Providence, RI 02903

PARALLEL FUNDING COMMITTEE

A meeting of the Parallel Funding Committee has been scheduled for

Friday, September 1, 2006 from 9 - 11 a.m. at the offices of Slater. At that time the committee will discuss possible sources for parallel funding of the Slater Technology Fund.