

Rupnik, Stan

From: Mitchell Hollin [mhollin@llrpartners.com]
Sent: Tuesday, March 09, 2004 4:42 PM
To: Parrish, Scott
Cc: Larry Hollin
Subject: RE: Due Diligence Process

Scott: Thank you for the feedback. We will complete the questionnaire and forward it to you by the end of next week. I look forward to speaking with you soon. m

Mitchell L. Hollin
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Tel: 215-717-2910
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-----Original Message-----

From: Parrish, Scott [mailto:sparrish@TRS.STATE.IL.US]
Sent: Tuesday, March 09, 2004 4:55 PM
To: Mitchell Hollin
Subject: Due Diligence Process

Mitchell -

If we are able to get our due diligence completed and we are favorable to make a recommendation to our Board at our May meeting, would that work for your schedule? More than likely the recommendation would be for \$25 million.

Thanks,
Scott Parrish
Investment Officer - Private Equities
Teachers' Retirement System of the State of Illinois
217-753-0370 - Phone
217-753-0966 - Fax

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