

Rupnik, Stan

From: Bauman, Jon
Sent: Wednesday, July 23, 2003 11:42 AM
To: Parrish, Scott; Rupnik, Stan
Subject: RE: Glencoe

I think we should proceed to review this inhouse. We could have it done before callan will get back to us.

-----Original Message-----

From: Parrish, Scott
Sent: Tuesday, July 22, 2003 4:58 PM
To: Bauman, Jon; Rupnik, Stan
Subject: Glencoe

Glencoe's documents stated that the final close was to be 5/15/03. They have talked to their limited partners about adding a couple more investors and they approved it. They would like to have a final closing in early October. If we need more information we could speak to David Evans. David was not in the office so I spoke to Chris Collins.