

Rupnik, Stan

From: Loren, Steven L. [SLoren@GCD.com]
Sent: Wednesday, May 19, 2004 10:31 AM
To: Parrish, Scott
Subject: RE: LRR

hadn't heard- I guess the document approval will occur afterwards- you might think of having people take numbers like at a bakery- it will be an endless meeting

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

From: Parrish, Scott [mailto:sparrish@TRS.STATE.IL.US]
Sent: Wednesday, May 19, 2004 10:24 AM
To: Loren, Steven L.
Subject: RE: LRR

I have not received the Oaktree documents yet. I didn't know if Jon told you we are walking on another private equity fund at the Board Meeting. The name of the fund is Sterling Venture Partners II. Their documents will not be ready for a couple more weeks. They are not looking to have a first closing until August or September.

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

From: Loren, Steven L. [mailto:SLoren@GCD.com]
Sent: Tuesday, May 18, 2004 1:55 PM
To: Parrish, Scott
Cc: Ferencz, Glenn
Subject: LRR

Keith Kaplan(counsel) called to advise that LRR has a placement fee obligation- I told him to send the details to you in a separate writing so that the side letter need not be modified. He will be sending the letter to your attention. Otherwise I think we are done- Is there anything to do on Oaktree or are the documents identical to when you looked at this last year?

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