

Confirmation of Order Received

Financial Trust Company, Inc.
6100 Red Hook Quarter, Suite B-3
St. Thomas, Virgin Islands 00802

Date : 11/Oct/06
Fund ID : BSHGELLPB01
Holder ID : [REDACTED]
Account ID : [REDACTED]
Order No. : 7706601
FAX Number : +13407752528

? → RUBIN / LUTZ / HERSCH GROUP
Account: Financial Trust Company, Inc.

Bear Stearns High-Grade Structured Credit Strategies Enhanced Leverage Fund LP Class B

We confirm receipt of your instruction to CONTRIBUTE to the above named fund at the next dealing date

Trade Date

01/Aug/06

Type of transaction
Amount

USD Contribution
20,155,344.25

RECEIVED
OCT 16 2006
Financial Trust Co.

Should you have any questions, please contact the Alternative Fund Services department at Bear Stearns Asset Management at 212-272-1630.

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LOS ANGELES | LUGANO | MILAN | NEW YORK | SAN FRANCISCO | SAN JUAN | SÃO PAULO | SHANGHAI | SINGAPORE | TOKYO

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