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4-1-2007

Bear Steans Warren Spector e-mail message to Mary Kay Scucci

Warren Spector

Rich Marin

Mary Kay Scucci

Samuel Klier

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• **From:** Spector, Warren (Exchange)
Sent: Thursday, April 26, 2007 3:13 PM
To: Scucci, Mary Kay (Exchange)
Cc: Klier, Samuel (Exchange); Marin, Rich (Exchange); Cioffi, Ralph (Exchange)
Subject: Re: HG Enhanced

Approved

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

From: Scucci, Mary Kay (Exchange)
To: Spector, Warren (Exchange)
CC: Klier, Samuel (Exchange); Marin, Rich (Exchange); Cioffi, Ralph (Exchange)
Sent: Thu Apr 26 15:11:55 2007
Subject: FW: HG Enhanced

Warren:

Please approve a \$25 million investment into the Domestic High Grade Enhanced Leveraged Fund.

Please hit "Reply All" with your approval.

Thanks,

Mary Kay

From: Klier, Samuel (Exchange)
Sent: Wednesday, April 25, 2007 2:37 PM
To: Scucci, Mary Kay (Exchange); Shalaida, Peter (Exchange)
Subject: RE: HG Enhanced

MK:

As per our conversation, Matt would like to invest the \$25MM into the Domestic Enhanced Lev. Fund – adding to our current investment of \$11.5MM.

-Sam

Sam Klier

Bear Stearns Asset Management, Inc.

383 Madison Avenue, 30th Fl.

New York, NY 10179

(212) 272 - 7627 ph.

(917) 849 - 2132 fax

sklier@bear.com

From: Scucci, Mary Kay (Exchange)
Sent: Wednesday, April 25, 2007 10:42 AM
To: Shalaida, Peter (Exchange)
Cc: Klier, Samuel (Exchange)
Subject: FW: HG Enhanced

I need you to pull together subscription docs...etc. and all of the other information we need to make an investment into HG Enhanced.

MK

From: Marin, Rich (Exchange)
Sent: Wednesday, April 25, 2007 9:19 AM
To: Quental, Greg (Exchange)
Cc: Cohen, Barry (Exchange); Godin, Larry - Communication of Counsel (Exchange); Scucci, Mary Kay (Exchange)
Subject: HG Enhanced

I have gotten Warren to agree to let us put in \$25MM for May 1. Ralph will be mentioning this on the call this morning.