

EXHIBIT 11

From: Lina Pava [lina@fggus.com]
Sent: Tuesday, June 05, 2007 4:31 PM
To: Van Wyk, David (London)
CC: PT Team
Subject: RE: FGG Weekly Fund Reports

Dear David,

Please note that the below mentioned email address (NAVLondon@win.ml.com) has been set up to receive weekly and monthly performance updates for Fairfield Sentry and Fairfield Sigma through our automated e-NAV system. In addition, below please find the latest estimated performance for the Fairfield Sigma Limited fund.

Fairfield Sigma Limited
Estimated performance as of May 31, 2007
MTD: +0.58%
YTD: +2.72%

Should you have any questions or require further information, please do not hesitate to contact us.

Kind regards,
Lina

Lina Pava
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From: Van Wyk, David (London) [mailto:david_vanwyk@ml.com]
Sent: Tuesday, June 05, 2007 11:03 AM
To: PT Team
Subject: RE: FGG Weekly Fund Reports

Hi

Please can send us the estimate and Final reports for Fairfield Sigma as well. The address to send to is NAVLondon@win.ml.com

Regards,

David van Wyk, CFA

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Merrill Lynch Financial Centre
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-----Original Message-----

From: Philip J. Toub [mailto:ptteam@fggus.com]

Sent: 05 June 2007 02:59
To: Van Wyk, David (London)
Subject: FGG Weekly Fund Reports

Fairfield Greenwich Group

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E-mail: Philip J. Toub

Weekly Fund Reports

For a more complete list of FGG Fund prices and other information, please visit our Web site at www.fggus.com. Please feel free to contact your FGG representative for additional information regarding our hedge fund products.

Fund	Fund Type	Date	NAV	MTD Performance	YTD Performance	Available Information		
						Monthly Tear Sheet	Webcast with Transcript	Othe
Fairfield Sentry, Ltd.	Split Strike Conversion	05/31/07	\$1,246.00 (E)	0.72% (E)	3.55% (E)	<input type="checkbox"/>		

Notes:

Index	Date	MTD Performance	YTD Performance
Dow Jones Industrial Average	05/31/07	4.32%	9.34%
Lehman Aggregate Bond Index	04/30/07	0.54%	2.05%
S&P 500 Index (DRI)	05/31/07	3.49%	8.77%

(E) = Estimate (F) = Final

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