

EXHIBIT 16

PRIVATE & CONFIDENTIAL

	A	B	C	D	E	F	G	H
1								
2	<u>FAIRFIELD SENTRY LIMITED</u>							
3								
4								
5								
6	<u>Class A</u>		<u>NAV</u>					
7								
8		Nov-90	200.00					
9		Dec-90	205.67					
10		Jan-91	212.00					
11		Feb-91	215.10					
12		Mar-91	216.36					
13		Apr-91	219.37					
14		May-91	223.50					
15		Jun-91	224.32					
16		Jul-91	228.90					
17		Aug-91	231.35					
18		Sep-91	233.19					
19		Oct-91	239.76					
20		Nov-91	239.95					
21		Dec-91	243.86					
22		Jan-92	245.05					
23		Feb-92	251.88					
24		Mar-92	254.42					
25		Apr-92	261.70					
26		May-92	261.20					
27		Jun-92	264.56					
28		Jul-92	264.55					
29		Aug-92	266.99					
30		Sep-92	268.06					
31		Oct-92	271.81					
32		Nov-92	275.68					
33		Dec-92	279.61					
34		Jan-93	279.60					
35		Feb-93	285.00					
36		Mar-93	290.29					
37		Apr-93	290.45					
38		May-93	295.45					
39		Jun-93	297.99					
40		Jul-93	298.25					
41		Aug-93	303.55					
42		Sep-93	304.60					
43		Oct-93	310.00					
44		Nov-93	310.80					
45		Dec-93	312.21					
46		Jan-94	319.01					
47		Feb-94	317.87					
48		Mar-94	322.69					
49		Apr-94	328.55					
50		May-94	330.22					
51		Jun-94	331.19					
52		Jul-94	337.09					

MLIEMAILS-0002673
MLISAB0002673

PRIVATE & CONFIDENTIAL

	A	B	C	D	E	F	G	H
53		Aug-94	338.50					
54		Sep-94	341.28					
55		Oct-94	347.70					
56		Nov-94	345.78					
57		Dec-94	348.07					
58		Jan-95	351.26					
59		Feb-95	353.93					
60		Mar-95	356.91					
61		Apr-95	362.94					
62		May-95	369.18					
63		Jun-95	371.03					
64		Jul-95	375.05					
65		Aug-95	374.46					
66		Sep-95	380.83					
67		Oct-95	386.92					
68		Nov-95	388.88					
69		Dec-95	393.16					
70		Jan-96	399.02					
71		Feb-96	401.93					
72		Mar-96	406.87					
73		Apr-96	409.47					
74		May-96	415.23					
75		Jun-96	416.13					
76		Jul-96	424.13					
77		Aug-96	425.28					
78		Sep-96	430.48					
79		Oct-96	435.21					
80		Nov-96	442.07					
81		Dec-96	444.17					
82		Jan-97	455.04					
83		Feb-97	458.37					
84		Mar-97	462.32					
85		Apr-97	467.71					
86		May-97	470.67					
87		Jun-97	476.99					
88		Jul-97	480.56					
89		Aug-97	482.22					
90		Sep-97	493.75					
91		Oct-97	496.49					
92		Nov-97	504.22					
93		Dec-97	506.35					
94		Jan-98	510.97					
95		Feb-98	517.58					
96		Mar-98	526.64					
97		Apr-98	528.87					
98		May-98	538.16					
99		Jun-98	545.06					
100		Jul-98	549.59					
101		Aug-98	551.13					
102		Sep-98	556.88					
103		Oct-98	567.62					
104		Nov-98	572.41					

MLIEM/MAILS-0002674
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PRIVATE & CONFIDENTIAL

	A	B	C	D	E	F	G	H
105		Dec-98	574.30					
106		Jan-99	586.11					
107		Feb-99	587.13					
108		Mar-99	600.58					
109		Apr-99	602.73					
110		May-99	611.85					
111		Jun-99	622.64					
112		Jul-99	625.29					
113		Aug-99	631.17					
114		Sep-99	635.78					
115		Oct-99	642.86					
116		Nov-99	653.21					
117		Dec-99	655.76					
118		Jan-00	670.21					
119		Feb-00	671.55					
120		Mar-00	683.91					
121		Apr-00	686.23					
122		May-00	695.60					
123		Jun-00	701.14					
124		Jul-00	705.67					
125		Aug-00	715.01					
126		Sep-00	716.81					
127		Oct-00	723.43					
128		Nov-00	728.38					
129		Dec-00	731.48					
130		Jan-01	747.65					
131		Feb-01	748.72					
132		Mar-01	757.20					
133		Apr-01	767.23					
134		May-01	769.71					
135		Jun-01	771.51					
136		Jul-01	774.93					
137		Aug-01	782.72					
138		Sep-01	788.42					
139		Oct-01	798.53					
140		Nov-01	808.19					
141		Dec-01	809.71					
142		Jan-02	809.96					
143		Feb-02	814.80					
144		Mar-02	818.51					
145		Apr-02	828.00					
146		May-02	845.52					
147		Jun-02	847.72					
148		Jul-02	876.18					
149		Aug-02	875.69					
150		Sep-02	876.79					
151		Oct-02	883.18					
152		Nov-02	884.61		<u>Class B</u>	<u>NAV</u>		
153		Dec-02	885.17					
154		Jan-03	882.77		Jan-03	1,000.00		
155		Feb-03	883.09		Feb-03	999.54		
156		Mar-03	900.47		Mar-03	1,018.06		

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	A	B	C	D	E	F	G	H
157		Apr-03	901.36		Apr-03	1,018.38		
158		May-03	909.96		May-03	1,027.55		
159		Jun-03	919.03		Jun-03	1,037.06		
160		Jul-03	932.24		Jul-03	1,051.28		
161		Aug-03	934.32		Aug-03	1,052.92		
162		Sep-03	943.03		Sep-03	1,062.02		
163		Oct-03	955.50		Oct-03	1,075.36		
164		Nov-03	954.78		Nov-03	1,073.82		
165		Dec-03	957.84		Dec-03	1,076.55		
166		Jan-04	966.87		Jan-04	1,085.97		
167		Feb-04	971.74		Feb-04	1,090.72		
168		Mar-04	972.26		Mar-04	1,090.58		
169		Apr-04	976.47		Apr-04	1,094.58		
170		May-04	982.91		May-04	1,101.06		
171		Jun-04	995.50		Jun-04	1,114.41		
172		Jul-04	996.33		Jul-04	1,114.61		
173		Aug-04	1,009.55		Aug-04	1,128.66		
174		Sep-04	1,014.89		Sep-04	1,133.87		
175							SENTRY	NAV
176							Oct-04	1,015.17
177							Nov-04	1,023.18
178							Dec-04	1,025.63
179							Jan-05	1,030.86
180							Feb-05	1,034.64
181							Mar-05	1,043.45
182							Apr-05	1,044.91
183							May-05	1,051.47
184							Jun-05	1,056.36
185							Jul-05	1,057.74
186							Aug-05	1,059.44
187							Sep-05	1,068.86
188							Oct-05	1,086.03
189							Nov-05	1,094.19
190							Dec-05	1,100.08
191							Jan-06	1,107.76
192							Feb-06	1,109.94
193							Mar-06	1,124.45
194							Apr-06	1,135.05
195							May-06	1,143.03
196							Jun-06	1,148.84
197							Jul-06	1,161.07
198							Aug-06	1,170.00
199							Sep-06	1,177.94
200							Oct-06	1,182.92
201							Nov-06	1,193.05
202							Dec-06	1,203.26
203							Jan-07	1,206.71
204							Feb-07	1,205.35
205							Mar-07	1,225.16
206							Apr-07	1,237.11
207							May-07	1,247.12
208							Jun-07	1,251.41
							Jul-07	1,253.50

MLIEMAIL-S-0002676
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	A	B	C	D	E	F	G	H
209								
210	This document has been created at your request for informational purposes only is confidential and may not be reproduced or distributed without the expressed consent of Fairfield Greenwich Group. This document does not							
211	constitute an offering of any security, product, service or fund, including interests in Fairfield Sentry Limited, for which							
212	an offer can only be made to qualified investors via delivery of a private placement memorandum (the "ppm"). The							
213	ppm contains more complete information regarding risks, fees, expenses, investment objectives, and other matters of							
214	interest, and should be read carefully before deciding whether to invest. The Fund is speculative and involves a high							
215	degree of risk, including the risk of loss. Securities are distributed by Fairfield Greenwich Limited and its subsidiaries.							
216								
217	For Fairfield Sentry Limited the NAV streams are:							
218								
219	Class A from Dec-90 to Sep-04 (0 and 20 fee structure)							
220	Class B from Jan-03 to Sep-04 (1 and 20 fee structure)							
221	New "collapsed" Class from Oct-04 to present (1 and 20 fee structure)							
222								
223	Past performance is not a guarantee of future results. 8/07.							
224								
225								
226								

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