

EXHIBIT 17

PRIVATE & CONFIDENTIAL

	A	B	C	D	E	F	G	H
1								
2	FAIRFIELD SIGMA LIMITED							
3								
4	<u>Class A</u>							
5		<u>NAV</u>						
6		Dec-99	100					
7		Jan-00	102.51					
8		Feb-00	103.22					
9		Mar-00	104.75					
10		Apr-00	105.64					
11		May-00	106.38					
12		Jun-00	106.93					
13		Jul-00	107.42					
14		Aug-00	108.91					
15		Sep-00	108.99					
16		Oct-00	109.85					
17		Nov-00	110.43					
18		Dec-00	110.67					
19		Jan-01	112.7					
20		Feb-01	112.82					
21		Mar-01	114.03					
22		Apr-01	115.4					
23		May-01	115.76					
24		Jun-01	116					
25		Jul-01	116.51					
26		Aug-01	117.63					
27		Sep-01	118.47					
28		Oct-01	120.02					
29		Nov-01	121.49					
30		Dec-01	121.77					
31		Jan-02	121.81					
32		Feb-02	122.56					
33		Mar-02	123.18					
34		Apr-02	124.59					
35		May-02	127					
36		Jun-02	127.46					
37		Jul-02	131.67					
38		Aug-02	131.68					
39		Sep-02	131.85					
40		Oct-02	132.84					
41		Nov-02	133.14					
42		Dec-02	133.35					
43		Jan-03	133.12					
44		Feb-03	133.25					
45		Mar-03	135.71					
46		Apr-03	135.94					
47		May-03	137.47		<u>Class B</u>	<u>NAV</u>		
48		Jun-03	138.94		May-03	100		
49		Jul-03	141.04		Jun-03	100.61		
50		Aug-03	141.5		Jul-03	101.77		
51		Sep-03	142.82		Aug-03	101.65		
52		Oct-03	144.73		Sep-03	102.37		
					Oct-03	103.69		

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	A	B	C	D	E	F	G	H
53		Nov-03	144.7		Nov-03	103.54		
54		Dec-03	145.23		Dec-03	103.78		
55		Jan-04	146.63		Jan-04	104.5		
56		Feb-04	147.45		Feb-04	105		
57		Mar-04	147.63		Mar-04	105.06		
58		Apr-04	148.33		Apr-04	105.49		
59		May-04	149.34		May-04	106.15		
60		Jun-04	151.28		Jun-04	107.45		
61		Jul-04	151.48		Jul-04	107.52		
62		Aug-04	153.48		Aug-04	108.87	SIGMA	NAV
63		Sep-04	154.28		Sep-04	109.38		
64							Oct-04	154.33
65							Nov-04	155.42
66							Dec-04	155.7
67							Jan-05	156.46
68							Feb-05	156.93
69							Mar-05	158.17
70							Apr-05	158.25
71							May-05	159.12
72							Jun-05	159.68
73							Jul-05	159.69
74							Aug-05	159.72
75							Sep-05	160.91
76							Oct-05	163.2
77							Nov-05	164.25
78							Dec-05	164.74
79							Jan-06	165.49
80							Feb-06	165.55
81							Mar-06	167.3
82							Apr-06	168.47
83							May-06	169.2
84							Jun-06	169.73
85							Jul-06	171.12
86							Aug-06	172
87							Sep-06	172.81
88							Oct-06	173.23
89							Nov-06	174.32
90							Dec-06	175.49
91							Jan-07	175.7
92							Feb-07	175.26
93							Mar-07	177.82
94							Apr-07	179.24
95							May-07	180.44
96							Jun-07	180.84
97							Jul-07	180.95
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105	distributed by Fairfield Greenwich Limited and its subsidiaries.								
106	For Fairfield Sigma Limited the NAV streams are: Class A from Jan-00 to Sep-04 (0 and 20 fee structure) Class B from Jun-03 to Sep-04 (1 and 20 fee structure) New "collapsed" Class from Oct-04 to present (1 and 20 fee structure) Past performance is not a guarantee of future results. 8/07.								
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