

EXHIBIT 5



MERRILL LYNCH INTERNATIONAL
C/O MERRILL LYNCH FINANCIAL CENTRE
2 KING EDWARD STREET
LONDON EC1A 1HQ
UNITED KINGDOM

Fund ID : 03302
Holder ID : ^{Redacted} 5001
Account ID : ^{Redacted} 2835
Contract No.: ^{Redacted} 0602
Date : Aug-12-2005
Order No. : ^{Redacted} 6702
FAX Number: 0044 207 106 6240
Email : +WCPLONDON@EXCHANGE.UK.MLC

Account name: MERRILL LYNCH INTERNATIONAL

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having ISSUED the following voting shares in FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jul-31-2005
Trade Date		Aug-01-2005
Value/Cash Date		Jul-27-2005
Total Consideration	USD	1,400,000.00
Net Proceeds	USD	1,400,000.00
Subscription Price		1,057.7424
No. of voting shares Issued		1,323.57
Total Consideration Received to Date	USD	1,400,000.00

Your balance following this transaction will be 6,814.12 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31) 20 5722 830 Fax: (31) 20 5722 476 E-mail: amsterdamweb@citco.com

mu
Citco Building
Telestone - Teleport
Naritapag 165
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Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773

User ID: MFERNANDEZ

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TO: Name:

Company: MERRILL LYNCH INTERNATIONAL

Fax Phone Number: 0044 207 106 6240

Contact Phone Number:

Info Code 1: 1009133

Info Code 2:

Sent to remote ID:

Sent at: Fri Aug 12 10:13:52 2005

Sent on channel 5

Elapsed Time: 0 minutes, 28 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

MFERNANDEZ approved fax at Fri Aug 12 10:07:44 2005



Confirmation of Cash Received

MERRILL LYNCH INTERNATIONAL
C/O MERRILL LYNCH FINANCIAL CENTRE
2 KING EDWARD STREET
LONDON EC1A 1HQ
UNITED KINGDOM

Date : Aug-01-2005
Fund Id : 03302
Holder Id : Redacted 5001
Account Id : Redacted 2835
CFI Cash Id : Redacted 6102
Order Id : Redacted 6702

FAX Number. : 0044 207 106 6240

Account name: MERRILL LYNCH INTERNATIONAL

Email: +WCPLONDON@EXCHANGE.UK.ML.COM

FAIRFIELD SENTRY LIMITED

We confirm the following receipt in respect of:
FAIRFIELD SENTRY LIMITED

Date Received Jul-27-2005
Amount Received USD 1,400,000.00

The above funds were received by the following account:

Bank Name: HSBC BANK USA
Bank Address 1: 452 FIFTH AVENUE
Bank Address 2: NEW YORK, NY 10018
Bank Address 3: USA

SWIFT Ref.: MRMDJ533

Further Cr. Num: Redacted 6487
Further Cr. Name: CITCO BANK NEDERLAND NV - DUBLIN BRANCH

Further Cr. SWIFT Ref.: CITCIE2D
Beneficiary Acct No: Redacted 0501
Beneficiary Name: FAIRFIELD SENTRY LIMITED

Note : 208019783

Upon finalization of the NAV the trade confirmation will be forwarded to you.

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