

# **EXHIBIT 6**



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

Fund ID : 03302  
Holder ID : <sup>Redacted</sup> 5001  
Account ID : <sup>Redacted</sup> 2835  
Contract No.: <sup>Redacted</sup> 3602  
Date : Mar-10-2006  
Order No. : <sup>Redacted</sup> 8602  
FAX Number: 0044 207 106 6240  
Email : +WCP LONDON@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		Feb-28-2006
Trade Date		Mar-01-2006
Value/Cash Date		Feb-27-2006
<b>Total Consideration</b>	<b>USD</b>	<b>2,600,000.00</b>
<hr/>		
Net Proceeds	USD	2,600,000.00
Subscription Price		1,109.9376
No. of voting shares Issued		2,342.47
<b>Total Consideration Received to Date</b>	<b>USD</b>	<b>2,600,000.00</b>

Your balance following this transaction will be 11,734.78 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building*  
*Telestans - Teleport*  
*Navitaweg 165*  
*1043 BW Amsterdam*  
*The Netherlands*

[www.citco.com](http://www.citco.com)

*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 Mar 10 14:48:22 2006

Sent on channel 3

Elapsed Time: 0 minutes, 26 seconds

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

Page Record: 1 - 1.

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MFERNANDEZ approved fax at Fri Mar 10 14:48:11 2006

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**CHECKLIST FOR SUBSCRIPTION / REDEMPTION**

Fund ID : 03302 Fund Name : Fairfield Sentry  
 Date of receipt: 02-24-06 NAV Date : 02-28-06  
 Holder ID : Redacted 5001 Holder Name : Merrill Lynch International  
 Account ID : 2835 Account Name :  
 Location : Holder's Reference :  
 Order Date : 02-28-06 Order ID : Redacted 3602  
 Number of shares: — or Amount : USD 2,600,000  
 Name signatories: A. Duriez

**Trade Desk**

*[Signature]*  
(Paraph)

	Yes	No	Requested + Date	Rec'd + Date
Do signatories match with ID card?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subscription/Redemption agreement completed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is KYC (Holder Identification) on file?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the bank account details known?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is investor an US investor?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes, does the fund allow US investors?	<input type="checkbox"/>	<input type="checkbox"/>		

**Control Desk (Please initialize and date)**

For reviewing the possibility of cancellation of trade in the Info Mem \_\_\_\_\_  
 If not allowed, for checking with the Directors if they approve the cancellation \_\_\_\_\_  
 For reviewing copy of Swift \_\_\_\_\_  
 For reviewing Sales Fee (if appl.) \_\_\_\_\_  
 For requesting a Board Resolution (if appl.) (date) \_\_\_\_\_  
 For reviewing Confirmation of Order Received (date) 02-28-2006 *[Signature]*  
 For dragging and dropping fax to the Outlook folder of Trade (date) 02-28-2006 *[Signature]*

**Trade Desk**

Confirmation of Order Received sent by  Rightfax 2/28/06 or  Manual fax \_\_\_\_\_

**When NAV is final**

Is KYC requested received? \*    
 Letter/Fax sent requesting additional payment to be received (if appl.) (date) \_\_\_\_\_  
 For dragging and dropping fax to Outlook folder of Filled Order (date) \_\_\_\_\_  
 \* If swift is a 'perfect' swift then there's no additional KYC is required.

**Control Desk (Please initialize and date)**

For reviewing Contract Note (date) 03-10-2006 *[Signature]*  
 For requesting a Share Certificate (if appl.) (date) \_\_\_\_\_

**Treasury (Please initialize)**

For checking contents of payment instruction \_\_\_\_\_  
 For payment made to shareholder (date) \_\_\_\_\_  
 For refund payment made to shareholder (if appl.) (date) \_\_\_\_\_

**REMARKS**



**Confirmation of Cash Received**

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

Date : Mar-02-2006  
Fund Id : 03302  
Holder Id : Redacted 5001  
Account Id : Redacted 2835  
CFI Cash Id : Redacted 8802  
Order Id : Redacted 8602

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 Feb-27-2006  
Amount Received USD 2,600,000.00

The above funds were received by the following account:  
Bank Name: HSBC BANK USA  
Bank Address 1: NEW YORK  
Bank Address 2: USA

ABA Ref.: 021001088  
SWIFT Ref.: MRMDUS33

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

Further Cr. SWIFT Ref.: CITCIE2D  
Beneficiary Acct No: Redacted 10501  
Beneficiary Name: FAIRFIELD SENTRY LIMITED

Note : 058048589  
Upon finalization of the NAV the trade confirmation will be forwarded to you.

For more information or any inquiries, please contact Citco Investor Relations Group  
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