

# EXHIBIT 4



GROSVENOR BALANCED GROWTH FUND LP  
C/O: GROSVENOR INVESTMENT MANAGEMENT LTD  
ATTN: MR WILLIAM DOLAN  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON BERMUDA

Fax Number: 001 441 292 2668

EXCERPT FROM THE SHAREHOLDER REGISTER OF

**FAIRFIELD SENTRY LIMITED**  
BRITISH VIRGIN ISLS

Account: 0330001999

Date: 03/08/00

**CURRENT TRADES**

Date	Transaction	Amount USD	Price USD	Shares	SHARE BALANCE
02/01/00	Opening Balance				24,088.14
02/01/00	Subscription	2,000,000.00	670.2128	2,984.13	27,072.27
02/01/00	Closing Balance				27,072.27

**CURRENT YEAR TO DATE SUMMARY**

DISTRIBUTION	CERTIFICATE SHARES	BOOK SHARES	TOTAL SHARES
0.00	0.00	27,072.27	27,072.27

DISTRIBUTION OPTION  
N/A

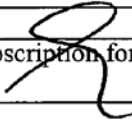
Any commissions charged on transactions will be included in the price displayed.  
This statement reflects recent activity on your account. If you have any questions regarding these transactions please contact us.

Page: 1

World Trade Center Amsterdam  
Tower B, 17th floor  
Strawinskylaan 1725  
1077 XX Amsterdam  
P.O. Box 7241  
1007 JE Amsterdam  
The Netherlands

Phone: (31-20) 5722100  
Fax: (31-20) 6750881  
www.citco.com

CITCO Group affiliates are established in  
Curacao, British Virgin Islands, Bermuda,  
U.S. Virgin Islands, Bahamas, Cayman  
Islands, Mauritius, Barbados, New York,  
Miami, Toronto, Montevideo, Dublin, London,  
Singapore, Copenhagen, Gibraltar, Madeira,  
Channel Islands, Monaco, Liechtenstein,  
Milan, Amsterdam, Brussels, Luxembourg,

TYPE OF TRANSACTION / Request	SUBSCRIPTION / November 29, 1999
Fund name	Fairfield Sentry Limited
Fund number / Shareholder number	033 / 1999 / Grosvenor Balanced Growth Fund LP
Dealing Date	<b>February 1, 2000</b>
GSS transaction numbers	S3581
Total amount or number of shares of transaction(s)	USD 2,000,000.00
Certificate involved	NO
Request received from	Mr William Dolan
Name of authorized signatories	&
Does the names match with the card	
Value date of redemption payment / subscription amount (swift message)	
Name of remitting bank & Location (on the subscription agreement)	Barclays Bank & New York USA (Not mentioned)
Money Transfer FROM (For SUB see Swift / For RED see Req)	
Please indicate all KYC we still need to process this transaction ?	Subscription form 
In case of transfer Name of counterparty	
GSS'er who accept responsibilities for the correctness of the above	Maria João
Friday, December 03, 1999	

36

31/01/00-18:50:08

Printer-6570-000002

2

----- Instance Type and Transmission -----  
Original received from SWIFT  
Priority : Normal  
Message Output Reference : 1853 000131CITCNL2AAXXX2179324521  
Correspondent Input Reference : 1253 000131BLICUS33AXXX5269368887  
----- Message Header -----  
Swift Output : FIN 100 Customer Transfer  
Sender : BLICUS33XXX  
REPUBLIC NATIONAL BANK OF NEW YORK  
NEW YORK,NY US  
Receiver : CITCNL2AAXX  
CITCO BANK NEDERLAND N.V.  
AMSTERDAM NL  
----- Message Text -----  
20: Transaction Reference Number 64672  
FFE01310000473  
32A: Value Date, Currency and Amt  
Date : 31 January 2000  
Currency : USD (US DOLLAR)  
Amount : #2,000,000.00#  
50: Ordering Customer  
GROS BALANCED GROWTH FUND  
LP  
52A: Ordering Institution - BIC  
BARCUS33  
BARCLAYS BANK PLC  
NEW YORK,NY US  
59: Beneficiary Customer  
/Redacted3797  
FAIRFIELD SENTRY LIMITED  
70: Details of Payment  
RE:GROSVENOR BALANCED GROWTH F  
UND LP  
71A: Details of Charges  
BEN  
72: Sender to Receiver Information  
/REF/MM079142  
/RRN/001882  
----- Message Trailer -----  
{MAC:A2D4F310}  
{CHK:B8C054CDC4D6}

S



DATE : March 3, 2000  
COMPANY : Grosvenor Asset Management Limited  
CITY AND COUNTRY : Hamilton, Bermuda  
ATTENTION OF : Mr William Dolan  
FAX NUMBER : (1-441) 292 2668  
FROM : Judith Terlien / Anuschka Cova  
RE : Subscription  
CLIENT NUMBER : Redacted - 1999  
PAGES FOLLOWING : 6

MESSAGE

**FAIRFIELD SENTRY LIMITED**  
British Virgin Islands

Dear Mr Dolan,

We confirm receipt of the subscription application for the subscription of USD 2,000,000.00 in the name of Grosvenor Balanced Growth Fund LP for dealing date March 1, 2000.

Please be informed that we still need a subscription application for the subscription of USD 2,000,000.00 in the name of Grosvenor Balanced Growth Fund LP for dealing date February 1, 2000, in order for us to forward the contract note.

Should you have any questions, please do not hesitate to contact us.

Yours sincerely,  
For and on behalf of  
Fairfield Sentry Limited



Citco Fund Services (Europe) B.V.  
Administrator

*Fairfield Sentry Limited  
C/o Citco Fund Services (Europe) B.V.  
World Trade Center Amsterdam  
Tower B 17th floor  
Strawinskylaan 1725  
P.O. Box 7241  
1007 JE Amsterdam  
The Netherlands*

*Phone : (31-20) - 5722 100  
Fax : (31-20) - 5722 476*

*Registered Office  
Citco Building  
Wickhams Cay  
PO Box 662  
Road Town, Tortola  
British Virgin Islands*

9



DATE : February 8, 2000  
COMPANY : Grosvenor Asset Management Limited  
CITY AND COUNTRY : Hamilton, Bermuda  
ATTENTION OF : Mr William Dolan  
FAX NUMBER : 001-441 292 2668  
FROM : Global Shareholders Dept. / Maria João Fernandez  
RE : Subscription  
CLIENT NUMBER : Redacted 1999  
PAGES FOLLOWING : 6

MESSAGE

**FAIRFIELD SENTRY LIMITED**  
British Virgin Islands

Dear Sirs,

We refer to the following subscription in Fairfield Sentry Limited, for dealing date February 1, 2000:

Name of subscriber : Grosvenor balanced Growth Fund Ltd.  
Date of receipt of advice : November 29, 1999  
Subscription amount : USD 2,000,000.00  
Class of shares : A

In order to proceed with this subscription, we kindly ask you to complete the attached subscription application form and return it to our office.

Upon receipt of this document we will execute the subscription.

Yours faithfully,  
For and on behalf of  
Fairfield Sentry Limited

A handwritten signature in dark ink, appearing to be a stylized 'W' or 'M', is written over a horizontal line.

Citco Fund Services (Europe) B.V.  
Administrator

*Fairfield Sentry Limited  
C/o Citco Fund Services (Europe) B.V.  
World Trade Center Amsterdam  
Tower B 17th floor  
Strawinskylaan 1725  
P.O. Box 7241  
1007 JE Amsterdam  
The Netherlands*

*Phone : (31-20) - 5722 100  
Fax : (31-20) - 5722 476*

*Registered Office  
Citco Building  
Wickhams Cay  
PO Box 662  
Road Town, Tortola  
British Virgin Islands*



DATE : November 30, 1999  
COMPANY : Grosvenor Asset Management Limited  
CITY AND COUNTRY : Hamilton, Bermuda  
ATTENTION OF : Mr William Dolan  
FAX NUMBER : (1-441) 292 2668  
FROM : Judith Terlien / Anuschka Cova / Direct fax (31-20) 5722 476  
RE : Subscriptions  
CLIENT NUMBER : Redacted 33 / 33 -  
PAGES FOLLOWING : 1

MESSAGE

**FAIRFIELD SENTRY LIMITED**  
British Virgin Islands

Dear Sirs,

On behalf of the Board of Directors of Fairfield Sentry Limited we would like to confirm receipt of your *applications* in respect of the following subscriptions:

Dealing date : **January 1, 2000**  
Name of subscriber : Grosvenor Balanced Growth Fund Ltd.  
Subscription amount : USD 1,000,000.00  
Class of shares : A

Dealing date : **February 1, 1999**  
Name of subscriber : Grosvenor Balanced Growth Fund Ltd.  
Subscription amount : USD 2,000,000.00  
Class of shares : A

Dealing date : **March 1, 2000**  
Name of subscriber : Grosvenor Balanced Growth Fund Ltd.  
Subscription amounts : USD 1,000,000.00  
Class of shares : A

*Citco Fund Services  
(Europe) B.V.  
World Trade Center Amsterdam  
Tower B 17th floor  
Stravinskylaan 1725  
P.O. Box 7241  
1007 JE Amsterdam  
The Netherlands*

*Phone : (31-20) - 5722 100  
Fax : (31-20) - 6750 881  
Chamber of Commerce: 33253773*



Page 2  
November 30, 1999

Dealing date : **March 1, 2000**  
Name of subscriber : Grosvenor Aggressive Growth Fund Ltd.  
Subscription amounts : USD 1,000,000.00  
Class of shares : A

Dealing date : **April 1, 2000**  
Name of subscriber : Grosvenor Private Reserve Fund Ltd.  
Subscription amounts : USD 2,000,000.00  
Class of shares : A

Please be advised that the amount should be received at least on the last business day of the month (Respectively December 28, 1999, January 31, 2000, February 29, 2000 and March 31, 2000). The payment should be made by wire transfer

to: Republic National Bank of New York  
452 Fifth Avenue, New York, N.Y. 10018, Swift: BLICUS33

For the account of : Citco Bank Nederland N.V.

Account number : Redacted 4 935

For further credit to : Fairfield Sentry Limited

Account number : Redacted 3.797

Reference : Grosvenor

Yours faithfully,  
For and on behalf of  
Fairfield Sentry Limited

A handwritten signature in black ink, consisting of several loops and strokes, positioned above a horizontal line.

Citco Fund Services (Europe) B.V.  
Administrator



NOV-29-1999 10:45

GROSVENOR TRUST LTD.

4412922668 F.01/01



GROSVENOR ASSET MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON  
BERMUDA

GROSVENOR  
ASSET MANAGEMENT

TELEPHONE: (441) 292-7474  
FACSIMILE: (441) 292-2668

### FACSIMILE COVER SHEET

DATE: November 29, 1999

TO: Judith Terlein  
COMPANY: Citco Fund Services (Europe) B.V.  
FAX NO: 011 31-20 5722 476

FROM: William Dolan

FAX NO.: (441) 292-2668

NO. OF PAGES: 1

If this fax is illegible or incomplete, please telephone (441) 292 7474 for re-transmission.  
The information contained in this facsimile message is private and confidential. Please note that any unauthorized dissemination, distribution or copy of this facsimile message or any part thereof is strictly prohibited. If you are not the intended recipient or have received this message in error, please notify the sender named on this cover sheet immediately either by telephone or facsimile at the number given above so that arrangements can be made for the return of the original message at our cost. Thank you for your assistance.

Re: Grosvenor Balanced Growth Fund LP.  
Grosvenor Aggressive Growth Fund Ltd.  
Grosvenor Private Reserve Fund Ltd.

Further to our subscription requests into **Fairfield Sentry Limited**, we confirm the following dates;

\$1,000,000 - end December 1999	Grosvenor Balanced Growth Fund LP.
\$2,000,000 - end January 2000	Grosvenor Balanced Growth Fund LP. #34
\$1,000,000 - end February 2000	Grosvenor Balanced Growth Fund LP.
\$1,000,000 - end February 2000	Grosvenor Aggressive Growth Fund Ltd
\$2,000,000 - end March 2000	Grosvenor Private Reserve Fund Ltd.

Will forward subscription application forms in due course.

Regards,

  
William Dolan

TOTAL P.01

29/11 '99 MAA 18:46 [TX/RX NR 5779] 001

NDU-17-1999 13:24

GROSVENOR TRUST LTD.

4412922668 F.01/01



**GROSVENOR**  
INVESTMENT  
MANAGEMENT

GROSVENOR INVESTMENT MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON  
BERMUDA

TELEPHONE: (441) 292-7474  
FACSIMILE: (441) 292-2668

### FACSIMILE COVER SHEET

DATE: November 17, 1999

TO: Roger Steenbergen  
COMPANY: Citco Fund Services (Europe) B.V.  
FAX NO: 011 31-20 5722 476

FROM: William Dolan

FAX NO.: (441) 292-2668

NO. OF PAGES: 1

If this fax is illegible or incomplete, please telephone (441) 292 7474 for re-transmission.

The information contained in this facsimile message is private and confidential. Please note that any unauthorized dissemination, distribution or copy of this facsimile message or any part thereof is strictly prohibited. If you are not the intended recipient or have received this message in error, please notify the sender named on this cover sheet immediately either by telephone or facsimile at the number given above so that arrangements can be made for the return of the original message at our cost. Thank you for your assistance.

**Re: Grosvenor Balanced Growth Fund LP.**  
**Grosvenor Aggressive Growth Fund Ltd.**  
**Grosvenor Private Reserve Fund Ltd.**

We wish to make the following subscriptions into the **Fairfield Sentry Limited** fund. Please advise availability.

\$4,000,000	Grosvenor Balanced Growth Fund LP.
\$1,000,000	Grosvenor Aggressive Growth Fund Ltd.
\$2,000,000	Grosvenor Private Reserve Fund Ltd.

Regards,

William Dolan

TOTAL P.01

17/11 '99 WOE 19:28 [TX/RX NR 5719] 001

MAR-08-2000 11:15

GROSVENOR TRUST LTD.

4412922668 P.01/05



**GROSVENOR  
INVESTMENT  
MANAGEMENT**

**GROSVENOR INVESTMENT MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON  
BERMUDA**

**TELEPHONE: (441) 292-7474  
FACSIMILE: (441) 292-2668**

### **FACSIMILE COVER SHEET**

**DATE:** March 8, 2000

---

**TO:** Judith Terlein  
**COMPANY:** Citco Fund Services (Europe) B.V.  
**FAX NO:** 011 31-20 5722 476

---

**FROM:** William Dolan  
WD/clf  
**FAX NO.:** (441) 292-2668

---

**NO. OF PAGES:** 5

If this fax is illegible or incomplete, please telephone (441) 292 7474 for re-transmission.

The information contained in this facsimile message is private and confidential. Please note that any unauthorized dissemination, distribution or copy of this facsimile message or any part thereof is strictly prohibited. If you are not the intended recipient or have received this message in error, please notify the sender named on this cover sheet immediately either by telephone or facsimile at the number given above so that arrangements can be made for the return of the original message at our cost. Thank you for your assistance.

#### **Re: Grosvenor Balanced Growth Fund L.P.**

Please see attached share application form for the subscription in the amount of U.S.\$2,000,000.00 (U.S. Dollars Two million) into the Fairfield Sentry Limited at February 1, 2000. Please register this investment in book stock form. The original application will follow via air mail.

Regards,

William Dolan

MAR-08-2000 11:16

GROSVENOR TRUST LTD.

4412922668 P.02/05



GROSVENOR ASSET MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON HM 12  
BERMUDA  
TELEPHONE: (441) 292-7474  
FACSIMILE: (441) 292-2668

VIA FACSIMILE (31-20) 5722 476 & AIRMAIL

March 8, 2000

Fairfield Sentry Limited  
c/o Citco Fund Services (Europe) B.V.  
World Trade Center Amsterdam  
Tower B 17<sup>th</sup> Floor  
Strawinskylaan 1725  
P. O. Box 7241  
1007 JE Amsterdam  
The Netherlands

Attn: Judith Terlien / Anuschka Cova

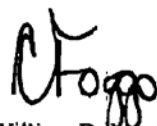
Dear Sirs:

Re: Grosvenor Balanced Growth Fund LP

We attach original completed subscription application on behalf of the above with reference to the subscription of US\$2,000,000.00 (Two million dollars) in Fairfield Sentry Limited for dealing date February 1, 2000.

We look forward to receiving the contract note in due course.

Yours sincerely,

  
William Dolan

Encl.

INCORPORATED IN BERMUDA

08/03 '00 WOE 17:13 [TX/RX NR 8357] 002

CONFIDENTIAL

ANWAR-CFSE-00707989

MAR-08-2000 11:16

GROSVENOR TRUST LTD.

4412922668 P.03/05

FAIRFIELD SENTRY LIMITED

INFORMATION MEMORANDUM

**A-2 Share Application Form**

To: Fairfield Sentry Limited Telephone: (31) 20-572-2114  
c/o Citco Fund Services  
(Europe) B.V. Fax: (31) 20-572-2476  
Strawinskylaan 1725  
1077 XX Amsterdam  
P.O. Box 7241  
1007 JE Amsterdam  
The Netherlands

Please fill in the following information:  
The undersigned hereby irrevocably subscribes for and agrees to purchase

U.S. \$ 2,000,000.00 of Shares (the "Shares")

in Fairfield Sentry Limited (the "Company") upon the terms of the Information Memorandum dated June 30, 1994, as amended, which I/we have received and read. I/We acknowledge that I am/we are able to afford a shareholding in a speculative venture having the risks and objectives of the Company.

I/We declare that the Shares hereby subscribed for are not being (i) acquired directly or indirectly by, and (ii) will not be transferred directly or indirectly to, (A) a natural person who is a citizen, national or resident of, or an institution or other entity organized, created, formed, chartered or resident in, the United States of America ("U.S. Person"), (B) an entity as to which any person or entity described in (A) above is, directly or indirectly, a beneficiary, fiduciary, grantor or decedent, or (C) institutions or other entities owned, in whole or in part, directly or indirectly, by the persons or entities described in (A) or (B) above.

If the subscriber is a bank or broker-dealer, the subscriber hereby represents and warrants, when it is acquiring Shares on behalf of clients for investment purposes, that such clients are not U.S. Persons, that it will notify the Company if it shall come to its knowledge that any such client is or has become a U.S. Person, that it will not at any time knowingly transfer or deliver the Shares or any part thereof or interest therein to a U.S. Person, and that it will not make any transfer thereof in the United States of America, its territories or possessions.

**RELATED PROFESSIONALS**

(Subscriptions cannot be accepted if this section is not completed)

- (i) Please indicate the name of the person at the Fairfield Greenwich Group with whom this subscription is associated.

Name: Judith Terlien

- (ii) Please indicate the name, if applicable, of the person and/or entity who acts as an advisor with respect to this subscription.

Name of Advisor:

Name of Advisor's firm or organization:

Not Applicable: \_\_\_\_\_

William Dolan  
Grosvenor Asset Management  
Limited

29 OF 37

08/03 '00 WOE 17:13 [TX/RX NR 6357] 0003

MAR-08-2000 11:16

GROSVENOR TRUST LTD.

4412922668

P. 04/05

FAIRFIELD SENTRY LIMITED

INFORMATION MEMORANDUM

**A-5** Share Application Form

**Signature Page For Subscription by an:**

**ENTITY**

SHARES TO BE REGISTERED AS FOLLOWS (entity of ownership please check one):

☒ **PARTNERSHIP** (please include a copy of the partnership agreement (or similar document))

☐ **TRUST** (please include a copy of the trust agreement)

☐ **CORPORATION** - Please include certified resolutions (or similar documents) authorizing signature.

☐ **BANK** (please see page A-2)

☐ **BROKER DEALER** (see page A-2)

Grosvenor Balanced  
Growth Fund LP  
Name of Subscriber

(441) 292-7474  
Telephone

Grosvenor House  
Address

A  
Telephone (Evenings)

33 Church Street  
Country of Formation

(441) 292-2668  
Fax (transmission number)

Hamilton, Bermuda  
Telephone

grosvenor@ibl.bm  
Email

The undersigned trustee, partner or officer warrants that he has full power and authority from all beneficiaries or partners or from the board of directors of the entity named below to sign this Share Application Form on behalf of the entity and that a purchase of Shares in Fairfield Sentry Limited is not prohibited by the governing documents of the entity.

(Please print all information exactly as you wish it to appear on the Company's records.)

William Dolan

Director  
Name and Title (Please print name)

Name and Title (Please print name)

Signature (Trustee, partner or authorized corporate officer)

Signature (Trustee, partner or authorized corporate officer)

MAR - 6 2000

Dated

Dated

32 OF 57

08/03 '00 WOE 17:13 [TX/RX NR 6357] 004

CONFIDENTIAL

ANWAR-CFSE-00707991

MAR-08-2000 11:16

GROSVENOR TRUST LTD.

4412922668 P.05/05

FAIRFIELD SENTRY LIMITED

INFORMATION MEMORANDUM

**A-6** Share Application Form

**SUBSCRIPTION INFORMATION**

**SHARE REGISTRATION INFORMATION**

Grosvenor Balanced  
Growth Fund LP

Name

Grosvenor House  
Address 33 Church St.

Hamilton, Bermuda  
Country of Residence

441 292 7474  
Telephone

441 292 7474  
Telephone (Evenings)

441 292-2668  
Fax

**MAILING (POST) INFORMATION** (if other  
than address of registration)

**REMITTING BANK**

Barclays Bank Plc  
222 Broadway, 17<sup>th</sup> Floor,  
New York, NY 10038 USA  
ABA # 026002574  
SWIFT CODE: BARC US33  
Account: Bermuda Commercial Bank Ltd.  
A/C # 050 022857 -

Sub A/C Grosvenor Balanced Growth Fund LP.  
Sub A/C # 068 00 027241  
Reference: Fairfield  
Attn: Carla Bean  
Tel: (441) 299-2871  
Fax: (441) 296-0601

Telephone (Evenings)

Fax

**BANK FOR TRANSFERS** in case of  
redemptions (if other than Name & Address of  
Remitting Bank):

33 OF 37

TOTAL P.05

08/03 '00 WOE 17:13 [TX/RX NR 6357] 005

CONFIDENTIAL

ANWAR-CFSE-00707992