

EXHIBIT 5

Microsoft Outlook

From: Lauren Ross [lauren@fggus.com]
Sent: Monday, June 20, 2005 9:01 AM
To: Maria-Joao Fernandez; Maria Ibarra; AMS CFS Treasury
Cc: Sam Nakhleh
Subject: FW: Fairfield Sentry - USD 200,000

Importance: High

Hello,

Please advise if it is okay to cancel this trade and send back the monies.

Thank you,
Lauren

-----Original Message-----

From: Lauren Ross
Sent: Monday, June 20, 2005 9:00 AM
To: 'maura.guerrieri@ubs.com'
Cc: guido.lucke@ubs.com
Subject: RE: Fairfield Sentry - USD 200,000

Dear Maura,

Do not worry, this happens sometimes. Please inform our administrator Citco of this cancellation. You will need to send the cancellation to the same instructions as you sent the subscription request and also ask for the monies to be returned. I will inform Citco that it is okay to send back the monies.

Let me know if you have any trouble.

Warm rgds,
Lauren

Lauren H. Ross
FAIRFIELD GREENWICH GROUP
919 Third Avenue, 11th Floor
New York, NY 10022
Main: (212) 319-6060
Fax: (212) 319-0450
www.fggus.com

-----Original Message-----

From: maura.guerrieri@ubs.com [mailto:maura.guerrieri@ubs.com]
Sent: Monday, June 20, 2005 8:51 AM
To: Lauren Ross
Cc: guido.lucke@ubs.com
Subject: FW: Fairfield Sentry - USD 200,000

Dear Lauren,

Please give instruction to cancel the order that was already placed with

you and send back the cash to us; I hope this hasnt caused you too much troubles.

This is the only way I have to cancel the trade is that you (Fairfield) send the money back with whatever the mention, value date 27.06.2005

I am sorry for all this trouble and please let me know where we stand.

Best regards

Maura Guerrieri
UBS AG
Geneva
int 6325

> -----Original Message-----

> From: Lucke, Guido
> Sent: lundi, 20. juin 2005 14:47
> To: lauren@fggus.com
> Cc: terschluse, thomas; Maurer, Rolf-ZA; Guerrieri, Maura
> Subject: Fairfield Sentry - USD 200,000

>
> Dear Lauren,

>
> as I was informed today our client changed his decision to purchase the USD 200,000.

>
> What shall we do now ? Is it possible for you to also take these 200 untis or shall we find another investor for this amount?

>
> Sorry for all the circumstances for just USD 200,000.

>
> Best

>
> Guido

> -----Original Message-----

> From: Lucke, Guido
> Sent: Wednesday, June 15, 2005 10:55 AM
> To: lauren@fggus.com
> Cc: terschluse, thomas; Maurer, Rolf-ZA; Guerrieri, Maura
> Subject: Fairfield Sentry - USD 200,000

>
> Dear Lauren,

>
> just in case you might have some further questions I put Rolf Maurer and Maura Guerrieri in "CC".

>
> Both of them are related to the subscription of the redemption of 200 units from DBLA.

>
> As I heard we might have some more redemptions this month.

>
> Do we have to do something special regarding the USD 200,000 ?

>
> Thanks and best regards

>
> Guido
>
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> Ballindamm 33
> D-20095 Hamburg
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