EXHIBIT 6
April 2006

RISK MANAGEMENT OVERVIEW AND INVESTMENT PROCESSES

Fairfield Greenwich Group
Compliance will not be available to investors under the Financial Services Compensation Scheme. For most of the protections afforded by the United Kingdom regulatory system, investment of funds and schemes are permitted to be promoted in accordance with the Financial Services (Promotion of Unregulated Investments) Regulations 2001. These rules require that the Promoter is an authorised person (as defined in the Financial Services and Markets Act 2000). In the absence of any other regulatory framework, the Promoter will not be required to comply with any such legislation or regulations.

UK Residents: Fairfield Greenwich (UK) Limited is regulated in the conduct of investment business by the FSA. The contents of this document are also available for download from the Website at www.fairfieldgreenwich.com.

Legal/Compliance Disclaimers

This document has been prepared solely to provide you with a profile of Fairfield Greenwich Group (FSG). It may not be used or reproduced for any other purpose.
<table>
<thead>
<tr>
<th>Fairfield Greenwich Group</th>
<th>Adhene Garafalo</th>
</tr>
</thead>
<tbody>
<tr>
<td>Senior Vice President</td>
<td>Enrique Mendez</td>
</tr>
<tr>
<td>Fairfield Greenwich Group</td>
<td>Charles Oddy</td>
</tr>
<tr>
<td>Vice President/Senior Risk Officer</td>
<td>David Upson</td>
</tr>
<tr>
<td>Fairfield Greenwich (Bermuda) Ltd</td>
<td>R. Amit Vijayaragya, CFA, FRM</td>
</tr>
<tr>
<td>Managing Director/Head of Risk Management</td>
<td>Jennifer Keeney</td>
</tr>
<tr>
<td>Fairfield Greenwich Group</td>
<td>Patrick Blake</td>
</tr>
<tr>
<td>Managing Director/Head of Due Diligence</td>
<td>Andrew Smith</td>
</tr>
<tr>
<td>Fairfield Greenwich Group</td>
<td>Partner/Portfolio Manager</td>
</tr>
</tbody>
</table>
narrow strategies
Avoid overrowned
Transparency
Capacity
Legal/Compliance
Operational procedures
Team infrastructure/practices
Established business

Market opportunities
Reputation
Strong industry record/substantiated
Competitive track
Portfolio liquidity
Leverage
Modest or no relative process
Solid investment
Strong risk management

What we look for in managers
Manager DD effort
Input to the initial screen as one

Return history
Based on monthly

Past performance
models to evaluate

Quantitative

Initial Risk Diagnostics

Initial Manager Search
Performance results during volatile periods

- Risk controls and risk management
- Under management relative to market liquidity
- Size of positions and amount of assets
- Concentration by sector, country, and security
- Strategy offers attractive risk/reward objectives
- Strategy objectives with strategy objectives
- Performance and volatility consistent

Investment Process Review
Regulatory changes and compliance are periodically reviewed and updated, as are operational processes.

- Strategies
- Projected Strategy
- Market Outlook
- Interest
- Specific Positions of
- Investment Strategy

**Fund Ltd.**
Investment Manager: Fairfield Greenwich

**Fairfield Greenwich**

---

**Portfolio Exposures - June 30, 2004**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Exposure</th>
</tr>
</thead>
<tbody>
<tr>
<td>22%</td>
<td>Stocks</td>
</tr>
<tr>
<td>32%</td>
<td>Longs</td>
</tr>
<tr>
<td>40%</td>
<td>Cash</td>
</tr>
</tbody>
</table>

Based on Gross Exposures (€m)

---

**Monthly Strategy Review**

---

**Continuous Monitoring, Ongoing Due Diligence**
8 managers added in 2005

Capital Introduction teams = 26%

Reverse Inquiries = 31%

FCG Referrals = 43%

460+ managers reviewed in 2005

720+ managers reviewed since April 2004
Overiew
Due Diligence
Due Diligence
Aurora Capital Has Its Assets Frozen – Oct. 25, '05

Wood River Manager, Face S.E.C. Civil Fraud Suit – Oct. 14, '05

Ex-Operating Officer at Dundie Plead Guilty – Oct. 13, '05

Bayou Duo Plead Guilty to Fraud – Sept. 30, '05

S.E.C. Sues Former Hedge Fund Manager – Sept. 28, '05

Due Diligence: Headlines to Avoid
Qualitative and Quantitative Assessments

Due Diligence -
<table>
<thead>
<tr>
<th>Due Diligence - Review of Financials and Documents</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspension events –</td>
</tr>
<tr>
<td>Investment restrictions –</td>
</tr>
<tr>
<td>Share classes –</td>
</tr>
<tr>
<td>Entrance/exit fees –</td>
</tr>
<tr>
<td>Fee structure, terms –</td>
</tr>
<tr>
<td>Subscription/redemption –</td>
</tr>
<tr>
<td>Company structure –</td>
</tr>
<tr>
<td>Subscription documents –</td>
</tr>
<tr>
<td>Review offering and statements –</td>
</tr>
<tr>
<td>Expenses –</td>
</tr>
<tr>
<td>Investment –</td>
</tr>
<tr>
<td>Manager's personal –</td>
</tr>
<tr>
<td>Comparable performance –</td>
</tr>
<tr>
<td>Footnotes –</td>
</tr>
<tr>
<td>Qualified opinion –</td>
</tr>
<tr>
<td>Check for reputable auditor –</td>
</tr>
<tr>
<td>Review financial statements –</td>
</tr>
</tbody>
</table>
Policies for price discrepancies
Methods used for obtaining prices when prices aren't readily available from common data sources
Explanation of valuation methods used
Practices/systems for capturing pricing data
For manager's positions from independent sources

Valuation Procedures – Due Diligence

*FGC Must Understand:*
Disaster Recovery Plan
Business Continuity Plan /
Movements
Controls used for cash
Reconciliation procedures
Trade execution process

FGC must understand:

Onsite Backoffice Review

Due Diligence -
Outsourced consultants
Prime Brokers / Custodians
Auditors
Attorneys
Administrators
Run background checks
- Speak with investor and industry references
- Filings
- Review Form ADV, Focus Report and other regulatory
- Potential
- Review contracts, regulatory issues, realized and

Additional Review - Due Diligence
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>2023-01-01</td>
<td>Due Diligence Date</td>
</tr>
<tr>
<td>Equity Hedges U.S. Investment Strategy</td>
<td></td>
</tr>
</tbody>
</table>

**Due Diligence - Final Report**

in due diligence

Address any exceptions/concerns found

For Internal Use Only - RCG Final Report
Characteristics of a Well-Positioned Hedge Fund

For fraud.
Management, a CT-based firm now being investigated
In particular, these were hallmarks of Bayou

"First rate service providers"
"Easily understood trading strategy"
"Experience at a well-known hedge fund firm"
"Founder with a Wall Street pedigree"
Refusal to give information. Watch for inconsistent answers.

Face meetings. Visit office, have several face-to-face meetings.

Claims:
Bayou's previous responsibilities. Previous employer denied.

Materials, manager's credentials. Verify firm's promotional materials.

Actions:
Reveals past disciplinary obscure auditing firm.

We would question Bayou's review service providers.

Our Due Diligence Process Would Reveal...

Put To the Test:
Overview

Risk Management
Compensate the losses, or for which investors are not
understand the risks that we haven't identified, don't

Minimize the costs, and controlled
monitored, intentionally taken, properly measured,
understood, intentionally taken, properly measured,

Ensure that the risks we assume are identified, well

Initial Risk Monitoring
Risk Management Overview:
Liquidity and leverage analyses

Exposures to risk factors

Calculate VAR, stress tests, and scenario analyses to examine

Monitor style fidelity

Market cap, liquidity, FX, geographic regions etc.

Examine exposures and concentration to industries, sectors,

Monitor adherence to operating guidelines and standards

Conduct risk oversight of our managers

All managers via Web access to prime brokers

Receive full end-of-day position level transparency for
Webcasts by managers

Available to clients

Monthly manager reviews written by FCG are made

Monitoring

Full transparency with managers allows risk

Methodology

Managers to ensure the consistency of investment

Monthly (and even more frequent) conversations with

On-going Monitoring Process