

EXHIBIT 15



Confirmation of Order Received

GROSVENOR INVESTMENT MANAGEMENT
MERCURY HOUSE
101 FRONT STREET
HAMILTON
HM 12 BERMUDA

Date : May-25-2007
Fund ID : 03302
Holder ID : Redacted 1302
Account ID : Redacted 3658
Order No. : 25337302
Email : 001 441 292 2266
FAX Number : 001 441 292 2266

MR WILLIAM DOLAN
Account: GROSVENOR PRIVATE RESERVE FUND LTD

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to REDEEM from
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date		Jul-01-2007
Settlement Date		Jul-31-2007
Valuation/NAV Date		Jun-30-2007
Type of transaction		Redemption
Amount	USD	5,000,000.00

Bank Name:	BARCLAYS BANK PLC
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	026002574
SWIFT Ref.:	BARCUS33
Further Cr. Num:	Redacted 2857
Further Cr. Name:	BERMUDA COMMERCIAL BANK LIMITED
Further Cr. SWIFT Ref.:	BPBKBMHM
Beneficiary Acct No:	Redacted 7549
Beneficiary Name:	GROSVENOR PRIVATE RESERVE FUND CLASS B LTD

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