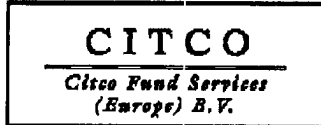


# **EXHIBIT 13**



DRESDNER BANK LATEINAMERIKA AG  
POSTFACH 301246  
20354 HAMBURG  
GERMANY

Fund ID : 03302  
Holder ID : 02144705  
Account ID : 02144705  
Contract No. : 9617602  
Date : Jun-16-2005  
Order No. : 6701302  
Email : CHRISTINA.WACHHOLZ@DBLA.COM  
FAX Number : 0049 40 3595 3016

WTS-EA DEPT  
Account name: DRESDNER BANK LATEINAMERIKA AG

**FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		May-31-2005
Trade Date		Jun-01-2005
Expected Payment Date		Jun-15-2005
No. of voting shares Redeemed		30.00
Redemption Price	USD	1,051.4739
Gross Redemption Proceeds	USD	31,544.22

Net Redemption Proceeds	USD	31,544.22
Amount to be paid	USD	31,544.22
Proceeds Paid to Date	USD	31,544.22

Your balance following this transaction will be 37,390.38 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31) 20 5722 830 Fax: (31) 20 5722 476 E-mail: amsterdamweb@citco.com

*Citco Building  
Telestone - Teleport  
Naristaweg 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

=====

TO: Name: WTS-EA DEPT  
Company: DRESDNER BANK LATEINAMERIKA AG  
Fax Phone Number: 0049 40 3595 3016  
Contact Phone Number:  
Info Code 1: 1009133 Info Code 2:

Sent to remote ID:+49 40 3595 3016  
Sent at:Thu Jun 16 19:18:37 2005  
Sent on channel 8  
Elapsed Time: 0 minutes, 36 seconds  
Transmission Status (0/339;0/0): Successful Send  
Page Record: 1 - 1.

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MFERNANDEZ approved fax at Thu Jun 16 19:13:36 2005

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**Request for Wire Transfer Payment**

CITCO BANK NEDERLAND N.V. DUBLIN BRANCH  
ATTN: PAYMENTS DEPARTMENT  
CUSTOM HOUSE PLAZA BLOCK 6  
INTERNATIONAL FINANCIAL SERVICES CENTRE  
DUBLIN 1, IRELAND

Date : Jun-14-2005  
Fund Id : 03302  
Holder Id : 02144705  
Account Id : 02144705  
Contract No. : 9617602  
Order No. : 6701302  
CFI Cash Id : 14116502

**FAIRFIELD SENTRY LIMITED**

In request of the above named account please process the following wire transfer payment

**Please debit:**

Account Number IE23CITC00000035810501  
Account Name FAIRFIELD SENTRY LIMITED

**Please credit:**

Bank Name: CITIBANK NA  
Bank Address 1: NEW YORK  
Bank Address 2: USA  
Bank Address 3:

SWIFT Ref.: CITIUS33

Beneficiary Acct No: 10926392  
Beneficiary Name: DRESDNER BANK LATEINAMERIKA AG

Ben Swift Ref: DRESDEHL

Amount: USD 31,544.22

Value date: Jun-15-2005

Ref: FAIRFIELD SENTRY Shares:30.00 T/D:06-01-2005 RE

Note: REF WTS-EA / C WACHHOLZ / FFC 140/0999326500

Authorised signatory

Authorised signatory

*Citico Building*  
Telestane & Teleport  
Nieuwegracht 165  
1043 BW Amsterdam  
The Netherlands

[www.citico.com](http://www.citico.com)  
amsterdam-fund@citico.com  
www.citico.com

Phone: (31-20) 5722100  
Fax: (31-20) 25 722010  
Chamber of Commerce: 33253773  
Chamber of Commerce: 33253773

**CHECKLIST FOR SUBSCRIPTION / REDEMPTION**

Fund ID : 03302 Fund Name : *Sentry*  
 Date of receipt : 4/29/05 NAV Date : 5/13/05  
 Holder ID : 02144708 Holder Name : *Drsdhan Bh Lakshminarayanan*  
 Account ID : *02144708* Account Name :  
 Location : *02144708* Holder's Reference :  
 Order Date : 5/2/05 Order ID : *6701302*  
 Number of shares : 30 or Amount :  
 Name signatories : *Rustow / Wachholz*

**Trade Desk**

	Yes	No	Requested + Date	Rec'd + Date
Do signatories match with ID card?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Subscription/Redemption agreement completed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Is KYC (Holder Identification) on file?	<input type="checkbox"/>	<input type="checkbox"/>		
Are the bank account details known?	<input checked="" 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) *05-02-2005*  
 For dragging and dropping fax to the Outlook folder of Trade (date) *05-02-2005*

**Trade Desk**

Confirmation of Order Received sent by  Rightfax \_\_\_\_\_ 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) *06-15-2005*  
 For requesting a Share Certificate (if appl.) (date) \_\_\_\_\_

**Treasury (Please initialize)**

For checking contents of payment instruction \_\_\_\_\_  
 For payment made to shareholder (date) *6/14/05*  
 For refund payment made to shareholder (if appl.) (date) \_\_\_\_\_

**REMARKS**

*[Handwritten signatures and initials]*



### Confirmation of Order Received

DRESDNER BANK LATEINAMERIKA AG  
POSTFACH 301246  
20354 HAMBURG  
GERMANY

Date : May-02-2005  
Fund ID : 03302  
Holder ID : 02144705  
Account ID : 02144705  
Order No. : 6701302  
Email : CHRISTINA.WACHHOLZ@DBLA.COM  
FAX Number : 0049 40 3595 3016

WTS-EA DEPT  
Account: DRESDNER BANK LATEINAMERIKA AG

#### FAIRFIELD SENTRY LIMITED

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

Trade Date	Jun-01-2005
Settlement Date	Jul-01-2005
Valuation/NAV Date	May-31-2005
Type of transaction	Redemption
voting shares	30.00

Any bank account details recorded on our system for settlement of this redemption appear below. Please contact us immediately if these are not correct.

For Cr. Name: DRESDNER BANK LATEINAMERIKA AG

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31) 20 5722 830 Fax: (31) 20 5722 476 E-mail: amsterdamweb@citco.com

*Citco Building  
Telestone - Teleport  
Naritaweg 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*



### Confirmation of Order Received

DRESDNER BANK LATEINAMERIKA AG  
POSTFACH 301246  
20354 HAMBURG  
GERMANY

Date : May-02-2005  
Fund ID : 03302  
Holder ID : 02144705  
Account ID : 02144705  
Order No. : 6701302  
Email : CHRISTINA.WACHHOLZ@DBLA.COM  
FAX Number : 0049 40 3595 3016

WTS-EA DEPT  
Account: DRESDNER BANK LATEINAMERIKA AG

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Tel: (31) 20 5722 830 Fax: (31) 20 5722 476 E-mail: amsterdamweb@citco.com

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Telestone - Teleport  
Naritaweg 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: MVANDENOEVER

=====

TO: Name: WTS-EA DEPT  
Company: DRESDNER BANK LATEINAMERIKA AG  
Fax Phone Number: 0049 40 3595 3016  
Contact Phone Number:  
Info Code 1: 1009133 Info Code 2:

Sent to remote ID:+49 40 3595 3016  
Sent at: Mon May 02 12:58:02 2005  
Sent on channel 11  
Elapsed Time: 0 minutes, 38 seconds  
Transmission Status (0/339;0/0): Successful Send  
Page Record: 1 - 1.

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MVANDENOEVER approved fax at Mon May 02 12:52:54 2005

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P

29-APR-2005 15:01 VON:DBLA-HAM-WPS EA I +49 40 35953016 AN:00031205722618 S. 001/001

**Telefax**



**Telefax-Nr.: 00 31 20 572 2610**

**Seiten/Páginas/Pages: 1**

an / para / to

von / de / from

**Fairfield Investors Ltd.  
c/o Citco Fund Services (Europe) B.V.  
Telestone 8 - Teleport  
Naritaweg 166  
1043 BW Amsterdam  
Niederlande**

**WTS-EA /Christina Wachholz**

Telefon: +49 40 3595-3024  
Telefax: +49 40 3595-3016  
Mail to: Christina.wachholz@dbia.com  
Postadresse/Dirección postal/Address  
Postfach 30 12 46, 20305 Hamburg

Telex 41524-140 dr d  
S.W.I.F.T. DRES DE HL

Hamburg, 29.04.2005

**Redemption of Fairfield Sentry Ltd. Cl.-A-**

**Holder ID: 02144705**  
**Account ID: 12652335**

*Account id  
mentioned, does  
not exist...*

Dear Sirs,

herewith we place our order for the redemption of

**Units 30 Fairfield Sentry Ltd. Class -A-  
ISIN: VGG3299L1004  
German ID: 926 069**

Pls.pay the respective amount to our acct. at Citibank N.Y.  
SWIFT: CITIUS33 acct.#10926392  
With attn.WTS-EA/C.Wachholz , f/f/c 140/0999326500

Upon execution pls. send the trade details to a.m. fax no. attn.C.Wachholz

If you should have any questions do not hesitate to contact us.

Best regards

Dresdner Bank Lateinamerika  
Aktiengesellschaft

Ristow

Wachholz

P

29-APR-2005 15:01 VON:DBLA-HAM-WFS EA I +49 40 35953016 AN:00031205722610 S. 001/001

**Telefax**



**Telefax-Nr.: 00 31 20 572 2610**

**Seiten/Páginas/Pages: 1**

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von / de / from

**Fairfield Investors Ltd.  
c/o Citco Fund Services (Europe) B.V.  
Telestone 8 - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
Niederlande**

**WTS-EA /Christina Wachholz**

Telefon: +49 40 3595-3024  
Telefax: +49 40 3595-3016  
Mail to: Christina.wachholz@dbla.com  
Postadresse/Dirección postal/Address  
Postfach 30 12 46, 20305 Hamburg

Telex 41524-140 dr d  
S.W.I.F.T. DRES DE HL

Hamburg, 29.04.2005

**Redemption of Fairfield Sentry Ltd. Cl.-A-**

**Holder ID: 02144705**  
**Account ID: 12652335**

Dear Sirs,

herewith we place our order for the redemption of

**Units 30 Fairfield Sentry Ltd. Class -A-  
ISIN: VGG3299L1004  
German ID: 926 069**

Pls.pay the respective amount to our acct. at Citibank N.Y.  
SWIFT: CITIUS33 acct.#10926392  
With attn.WTS-EA/C.Wachholz , f/f/c 140/0999326500

Upon execution pls. send the trade details to a.m. fax no. attn.C.Wachholz

If you should have any questions do not hesitate to contact us.

Best regards

Dresdner Bank Lateinamerika  
Aktiengesellschaft

Ristow

Wachholz



**Dresdner Bank Lateinamerika AG**

vormals Deutsch-Südamerikanische Bank AG



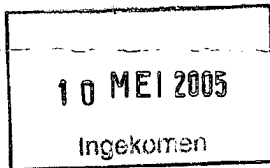
Fairfield Funds  
c/o Citco Fund Services(Europe)B.V.  
Attn. Indra Angela or deputy  
Telestone 8-Teleport  
P.O.Box 7241  
1007 JE Amsterdam  
Niederlande

WTS  
Christina Wachholz

Neuer Jungfernstieg 16, 20354 Hamburg  
Postfach 30 12 46, 20305 Hamburg

Telefon (040) 35 95-3024  
Telefax (040) 35 95-3016  
E-Mail christina.wachholz@dbla.com

Hamburg, den 3. Mai 2005



**Wir übersenden beiliegendes Schriftstück**  
**Enclosed please find the following writing**  
**Les hacemos llegar el escrito adjunto**  
**Mandamos o escrito anexo**

- |  |  |
|--|--|
| <input type="checkbox"/> in Erledigung Ihres Schreibens<br>in answer to your letter<br>en contestación a su escrito<br>em atenção a sua carta                      | <input type="checkbox"/> mit Dank zurück<br>returned with thanks<br>de vuelta, gracias<br>de volta, com nossos<br>agradecimentos |
| <input type="checkbox"/> gemäß telefonischer Absprache<br>as agreed per telephone<br>según lo acordado<br>telefónicamente<br>conforme entendimento tele-<br>fônico | <input type="checkbox"/> als Irrläufer<br>which has been sent to<br>us by mistake<br>por envío erróneo<br>como correio errado    |

vom / of / del / de

**Kurzmitteilung / brief information / aviso breve / recado breve**

**mit der Bitte um / requesting / rogándoles / solicitando**

Redemption of Fairfield Sentry Ltd. Cl. A  
Confirmation of our Fax dd.04/29/05

Best regards

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Kenntnisnahme<br>your attention<br>tomar conocimiento<br>tomar(em) nota do seu teor   | <input checked="" type="checkbox"/> Erledigung<br>settlement<br>tamitarlo<br>tramação          |
| <input checked="" type="checkbox"/> Behandlung wie besprochen<br>treatment as discussed<br>tratamiento según lo convenido<br>proceder(em) conforme<br>combinado | <input type="checkbox"/> Rückgabe<br>return<br>devolución<br>devolução                         |
| <input type="checkbox"/> Überprüfung<br>scrunity<br>examinarlo<br>examinar(em) o assunto  | <input checked="" type="checkbox"/> Verbleib<br>retention<br>guardarlo<br>guardá-lo            |
| <input type="checkbox"/> Entscheidung<br>decision<br>decisión<br>decisão  | <input type="checkbox"/> Gegenzeichnung<br>countersignature<br>contrafirma<br>contra-firmá-lo  |
| <input type="checkbox"/> Stellungnahme<br>statement<br>pronunciamiento<br>comentário  | <input type="checkbox"/> Unterschrift<br>signature<br>firma<br>assinatura                      |
| <input type="checkbox"/> Anruf<br>call<br>llamada<br>chamada  | <input type="checkbox"/> Weiterleitung<br>retransmission to<br>transmisión a<br>transmiti-lo a |

**Telefax**

 **Dresdner Bank Lateinamerika AG**   
vormals Deutsch-Südamerikanische Bank AG

**Telefax-Nr.: 00 31 20 572 2610**

**Seiten/Páginas/Pages: 1**

an / para / to

von / de / from

**Fairfield Investors Ltd.  
c/o Citco Fund Services (Europe) B.V.  
Telestone 8 - Teleport  
Naritaweg 165  
1043 BW Amsterdam  
Niederlande**

**WTS-EA /Christina Wachholz**

Telefon: +49 40 3595-3024  
Telefax: +49 40 3595-3016  
Mail to: Christina.wachholz@dbla.com  
Postadresse/Dirección postal/Address  
Postfach 30 12 46, 20305 Hamburg

Telex 41524-140 dr d  
S.W.I.F.T. DRES DE HL

Hamburg, 29.04.2005

**Redemption of Fairfield Sentry Ltd. Cl.-A-**

**Holder ID: 02144705**

**Account ID: 12652335**

Dear Sirs,

herewith we place our order for the redemption of

**Units      30      Fairfield Sentry Ltd. Class -A-  
ISIN: VGG3299L1004  
German ID: 926 069**

Pls. pay the respective amount to our acct. at Citibank N.Y.  
SWIFT: CITIUS33 acct.#10926392  
With attn.WTS-EA/C.Wachholz , f/f/c 140/0999326500

Upon execution pls. send the trade details to a.m. fax no. attn.C.Wachholz

If you should have any questions do not hesitate to contact us.

Best regards

Dresdner Bank Lateinamerika  
Aktiengesellschaft

  
Ristow

  
Wachholz

SENDEBERICHT

29-APR-2005 15:01 FR

FAXNUMMER : +49 40 35953016  
NAME : DBLA-HAM-WPS EA I

FAXNUMMER : 00031205722610  
SEITEN : 001  
UEBERTR.-DAUER : 00' 24"  
MODUS : G3 STD ECM  
ERGEBNIS : [OK]

**Telefax**

 **Dresdner Bank Lateinamerika AG**   
vormals Deutsch-Südamerikanische Bank AG

**Telefax-Nr.: 00 31 20 672 2610**

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Fairfield Investors Ltd.  
c/o Citco Fund Services (Europe) B.V.  
Telestone B - Teleport  
Naritaweg 185  
1043 BW Amsterdam  
Niederlande

**WTS-EA /Christina Wachholz**

Telefon: +49 40 3595-3024  
Telefax: +49 40 3595-3018  
Mail to: Christina.wachholz@dbla.com  
Postadresse/Dirección postal/Address  
Postfach 30 12 46, 20305 Hamburg

Telex 41524-140 dr d  
S.W.I.F.T. DRES DE HL

Hamburg, 29.04.2005

**Redemption of Fairfield Sentry Ltd. Cl.-A-**

**Holder ID: 02144705**  
**Account ID: 12652335**

Dear Sirs,

00/31205722610

P  
Telefax  
Telefax  
Telefax  
Telefax  
Telefax  
Telefax  
Telefax  
Telefax  
Telefax  
Telefax

Amortax 3.5.05

Zahlungseingang

Ticket



**Confirmation of Order Received**

DRESDNER BANK LATEINAMERIKA AG  
POSTFACH 301246  
20354 HAMBURG  
GERMANY

Date : May-02-2005  
Fund ID : 03302  
Holder ID : 02144705  
Account ID : 02144705  
Order No. : 6701302  
Email : CHRISTINA.WACHHOLZ@DBLA.COM  
FAX Number : 0049 40 3595 3016

WTS-EA DEPT  
Account: DRESDNER BANK LATEINAMERIKA AG

**FAIRFIELD SENTRY LIMITED**

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

Trade Date	Jun-01-2005
Settlement Date	Jul-01-2005
Valuation/NAV Date	May-31-2005
Type of transaction	Redemption
voting shares	30.00

Any bank account details recorded on our system for settlement of this redemption appear below. Please contact us immediately if these are not correct.

140/00 652 490 00

Send your orders to fax

For Or. Name: DRESDNER BANK LATEINAMERIKA AG

no.: +49/40/3595-3016

✓ Pls. inform us as a.s.a. about the order-execution!  
a Thank you

Best regards. Q. L. A.

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31) 20 5722 830 Fax: (31) 20 5722 476 E-mail: amsterdamweb@citco.com

Citco Building  
Telecons - Teleport  
Naritweg 165  
1043 BW Amsterdam  
The Netherlands

www.citco.com

Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773

+160.000 53.04

02-MAY-2005 12:50 MO FAX: +49 40 3595 3016 NAME: DBLA-HAM-WPS EA II SEITE: 001 U=100%

100/100 S. 001/001 RN: 000021205722610 610353016 +49 40 35953016 I I R M WPS EA II UON: DBLA-HAM-WPS EA II CS 16-JUN-2005 08:53