

EXHIBIT 14



DRESDNER BANK LATEINAMERIKA AG
POSTFACH 301246
20354 HAMBURG
GERMANY

Fund ID : 03302
Holder ID : 02144705
Account ID : 02144705
Contract No. : 9617602
Date : Jul-29-2009
Order No. : 6701302
Email : CHRISTINA.WACHHOLZ@DBLA.COM
FAX Number : +494035953016

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
Payment Date Jun-15-2005

No. of voting shares Redeemed 30.0000
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 37,390.3800 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

*Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands*

www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33205112*



DRESDNER BANK LATEINAMERIKA AG
POSTFACH 301246
20354 HAMBURG
GERMANY

Fund ID : 03302
Holder ID : 02144705
Account ID : 02144705
Contract No. : 9843102
Date : Jul-29-2009
Order No. : 6975302
Email : CHRISTINA.WACHHOLZ@DBLA.COM
FAX Number : +494035953016

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		Jun-30-2005
Trade Date		Jul-01-2005
Payment Date		Jul-15-2005
No. of voting shares Redeemed		5,779.7600
Redemption Price	USD	1,056.3603
Gross Redemption Proceeds	USD	6,105,509.01
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Net Redemption Proceeds	USD	6,105,509.01
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Amount to be Paid	USD	6,105,509.01
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Proceeds Paid to Date	USD	6,105,509.01

Your balance following this transaction will be 31,620.7900 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfscientdesk@citco.com

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20354 HAMBURG
GERMANY

Fund ID : 03302
Holder ID : 02144705
Account ID : 02144705
Contract No. : 10832202
Date : Jul-29-2009
Order No. : 7809602
Email : CHRISTINA.WACHHOLZ@DBLA.COM
FAX Number : +494035953016

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		Oct-31-2005
Trade Date		Nov-01-2005
Payment Date		Nov-17-2005
No. of voting shares Redeemed		206.3900
Redemption Price	USD	1,086.0325
Gross Redemption Proceeds	USD	224,146.25
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Net Redemption Proceeds	USD	224,146.25
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Amount to be Paid	USD	224,146.25
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Proceeds Paid to Date	USD	224,146.25

Your balance following this transaction will be 2,224.3900 voting shares .

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