

Statement for Easa Saleh Al Gurg L.L.C

Registered name: Easa Saleh Al Gurg L.L.C

Contact Details:

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Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
25/03/2006	Capital Contribution	-	USD 6,000,000	-	USD 6,000,000
25/04/2006	Initial Contribution	10%	-	USD 600,000	USD 5,400,000
22/12/2006	Second Contribution	40%	-	USD 2,400,000	USD 3,000,000
13/11/2007	Third Contribution	25%	-	USD 1,500,000	USD 1,500,000
#####	Final Contribution	25%	-	USD 1,500,000	-
Total:			USD 6,000,000	USD 6,000,000	USD 0

Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
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25/04/2006	600 Units	USD 1,000	USD 600,000	USD 1,000	-
22/12/2006	2400 Units	USD 1,000	USD 2,400,000	USD 1,000	-
13/11/2007	1500 Units	USD 1,000	USD 1,500,000	USD 1,400	-
31/12/2007	0 Units	USD 0	USD 0	USD 1,422	-
#####	1500 Units	USD 1,000	USD 1,500,000	USD 1,422	-
30/06/2008	0 Units	USD 0	USD 0	USD 1,973	-
3/9/2008	108.27 Units	USD 1,903.94	USD 206,136.99	USD 1,973	-
31/12/2008	0 Units	USD 0	USD 0	USD 1,715	-
31/12/2009	0 Units	USD 0	USD 0	USD 931	-
31/12/2010	0 Units	USD 0	USD 0	USD 316	-

Total: 6108.27 Units USD 6,206,136.99 USD 316 USD 1,930,213

Distributions

Date	Units	Distribution Amount	Comments
24/07/2007	3,000	USD 157,282.19	Distribution for the 6 month period ended 30 June 2007
14/03/2008	4,500	USD 136,767.12	Distribution for the 6 month period ended 31 December 2007
3/9/2008	6,000	USD 206,136.99	Distribution for the 6 month period ended 30 June 2008 equated to 108.27 Units
23/03/2009	6,108.27	USD 247,349.11	Distribution for the 6 month period ended 31 December 2008
3/9/2009	6,108.27	USD 184,653.83	Distribution for the 6 month period ended 30 June 2009

13/07/20		USD
10	6,108.27	93,857.2

Distribution for the 6 month
period ended 31 December 2009

Total: 1,026,046.
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