

Statement for Global Business Solutions - FZCO

Registered name: **Global Business Solutions - FZCO**

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Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
26/03/2006	Capital Commitment	-	USD 5,000,000	-	USD 5,000,000
25/04/2006	Initial Contribution	10%	-	USD 500,000	USD 4,500,000
#####	Second Contribution	20%	-	USD 1,000,000	USD 3,500,000
2/4/2007	Third Contribution	20%	-	USD 1,000,000	USD 2,500,000
Total:			USD 5,000,000	USD 2,500,000	USD 2,500,000

Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
25/04/2006	500 Units	USD 1,000	USD 500,000	USD 1,000	-
#####	1000 Units	USD 1,000	USD 1,000,000	USD 1,000	-

2/4/2007	1000 Units	USD 1,000	USD 1,000,000	USD 1,000	-
31/12/20 07	0 Units	USD 0	USD 0	USD 1,422	-
30/06/20 08	0 Units	USD 0	USD 0	USD 1,973	-
31/12/20 08	0 Units	USD 0	USD 0	USD 1,715	-
31/12/20 09	0 Units	USD 0	USD 0	USD 931	-
31/12/20 10	0 Units	USD 0	USD 0	USD 316	-
Total:	2500 Units		USD 2,500,000	USD 316	USD 790,000

Distributions

Date	Units	Distribution Amount	Comments
24/07/20 07	2,500	USD 104,219.1 8	Distribution for the 6 month period ended 30 June 2007
3/9/2009	2,500	USD 74,383.56	Distribution for the 6 month period ended 30 June 2009
#####	2,500	USD 100,821.9 2	Distribution for the 6 month period ended 31 December 2007
#####	2,500	USD 99,726.03	Distribution for the 6 month period ended 30 June 2008
#####	2,500	USD 100,821.9 2	Distribution for the 6 month period ended 31 December 2008
13/07/20 10	2,500	USD 37,808.22	Distribution for the 6 month period ended 31 December 2009
Total:		USD 517,780.8 3	
Total:		USD 1,026,046. 44	