

Statement for HSBC Private Bank (Suisse) SA

Registered name: HSBC Private Bank (Suisse) SA

Contact Details:

HSBC Private Bank (Suisse) SA
 Quai General-Guisan 2
 PO Box 3580
 1211 Geneva 3
 Switzerland

Tel: +41 58705 5555

Fax: +41 58705 5151

E-mail: pbrs.gva.private.equity.team@hsbcpb.com

Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
28/01/2008	Capital Contribution	-	USD 1,000,000	-	USD 1,000,000
22/02/2008	Initial Contribution	75%	-	USD 750,000	USD 250,000
#####	Final Contribution	25%	-	USD 250,000	-
Total:			USD 1,000,000	USD 1,000,000	USD 0

Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
22/02/2008	535.71 Units	USD 1,400	USD 750,000	USD 1,422	-
#####	178.57 Units	USD 1,400	USD 250,000	USD 1,422	-
30/06/2008	0 Units	USD 0	USD 0	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:	714.28 Units		USD 1,000,000	USD 316	USD 225,712

Distributions

Date	Units	Distribution Amount	Comments
3/9/2008	714.28	USD 29,753.42	Distribution for the 6 month period ended 30 June 2008
23/03/2009	714.28	USD 40,328.77	Distribution for the 6 month period ended 31 December 2008
3/9/2009	714.28	USD 29,753.42	Distribution for the 6 month period ended 30 June 2009
13/07/2010	714.28	USD 15,123.29	Distribution for the 6 month period ended 31 December 2009
Total:		USD 114,958.9	