

DISBURSEMENT OF FUNDS STATEMENT

(All figures in US\$ Dollars)

VENDOR: FIRSTCARIBBEAN INTERNATIONAL BANK
(CAYMAN) LIMITED

BUYER: LAUREN LIMITED

PROPERTY: COLLIERS, BLOCK 73A, PARCEL 103

COMPLETION DATE: August 25, 2011

FILE REFERENCE: 309483.0570

Amount Due from Buyer		\$2,500,000.00
Payment into Court Pursuant to Justice Jones Order	\$509,838.76	
Pay to "Appleby" - invoice #3119971	\$25,713.09	
Pay "Joint Official Liquidators - net sale proceeds	\$705,020.25	
Pay to "FirstCaribbean International Bank (Cayman) Limited - repayment of debt	\$1,259,427.90	
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	\$2,500,000.00	<hr/> \$2,500,000.00 <hr/>