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WCP DIRECT INV (GP) LIMITED  
C/O M&C CORPORATE SERVICES  
PO BOX 309GT UGLAND HOUSE  
SOUTH CHURCH STREET  
GRAND CAYMAN CAYMAN ISLANDS

A - AIRMAIL

30JUL2010 TO 31AUG2010

Account Name

WCP DIRECT INV (GP) LIMITED

Currency

US DOLLAR

Type Of Account

CURRENT ACCOUNT

Branch

BAKER STREET BRANCH

International Bank Account Number

IBAN: GB76 MIDL 4005 1560 0760

Branch Identifier Code

BIC: MIDLGB22

Account Number

60076631

Pa

Sh

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| Date        | Value Date | Details                 | Withdrawals               | Deposits | Balance      |
|-------------|------------|-------------------------|---------------------------|----------|--------------|
| 30JUL2010   |            | BALANCE BROUGHT FORWARD |                           |          | 1,307,745.27 |
| 23AUG2010   | 23AUG2010  | BANK SVC CHRG APPL      |                           |          |              |
|             |            | 40010660076631          | 4.94                      |          | 1,307,740.33 |
| 26AUG2010   | 27AUG2010  | 4X26080H62600493        |                           |          |              |
|             |            | 567330800DDV            |                           |          |              |
|             |            | SGD 199999.             |                           |          |              |
|             |            | 00 AT 0.749007          | 149,800.80                |          | 1,157,939.53 |
| WITHDRAWALS |            | 149,805.74DR            |                           |          |              |
| DEPOSITS    |            | 0.00                    |                           |          |              |
|             |            |                         | BALANCE CARRIED FORWARD   |          | 1,157,939.53 |
|             |            |                         | AS AT                     |          | 31AUG2010    |
|             |            |                         | CLOSING AVAILABLE BALANCE |          | 1,157,939.53 |

Rates Shown are applicable as at Balance Carried Forward Date

Credit Interest Rates (AER Variable)

All credit balances 0.00%

Debit Interest Rates (EAR Variable)

All debit balances are charged at 8.29%