



Client: 2219002 2219002 Johnstons Investments Limited
 Cont. no.: 2219002.000 Client portfolio
 Money Account: 2219002.024 USD account

LGT Bank (Schweiz) AG
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 CH-8022 Zürich
 Tel. +41 44 250 81 81 Fax +41 44 250 81 82
 lgt.ch@lgt.com - www.lgt.com
 MWSt-Nr. 117808

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Statement of account in USD: 01.01.2009 – 23.07.2012

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Date	Text	Value date	Debit in USD	Credit in USD	Balance in USD
30.09.2010	Order 15380000 Interest Payment Call deposit USD 0.125%	30.09.2010		614.39	3'886.90
30.09.2010	SPM Quarterly Fee	30.09.2010	50.89		3'836.01
31.12.2010	Order 16917031 Interest Payment Call deposit USD 0.125%	31.12.2010		614.38	4'450.39
31.12.2010	SPM Quarterly Fee	31.12.2010	53.53		4'396.86
31.03.2011	Order 18292124 Interest Payment Call deposit USD 0.125%	31.03.2011		601.03	4'997.89
31.03.2011	SPM Quarterly Fee	31.03.2011	54.48		4'943.41
30.06.2011	Order 19623089 Interest Payment Call deposit USD 0.125%	30.06.2011		607.70	5'551.11
30.06.2011	SPM Quarterly Fee	30.06.2011	59.49		5'491.62
30.09.2011	Order 21252690 Interest Payment Call deposit USD 0.125%	30.09.2011		614.39	6'106.01
30.09.2011	SPM Quarterly Fee	30.09.2011	55.18		6'050.83
30.12.2011	Order 22589310 Interest Payment Call deposit USD 0.125%	30.12.2011		607.70	6'658.53
30.12.2011	SPM Quarterly Fee	31.12.2011	53.24		6'605.29
27.03.2012	Quarterly fees	31.03.2012	27.37		6'577.92
30.03.2012	Order 23804118 Interest Payment Call deposit USD 0.125%	30.03.2012		607.70	7'185.62
08.05.2012	Order 24393944 Decrease Call deposit USD 0.125% New balance USD 2,000,000.00	09.05.2012		1'000'000.00	1'007'185.62
08.05.2012	Order no.: 24393955 payment WOOLVERSTONE PRIVATE FUND OF FUNDS (GB) LTD.	10.05.2012	1'000'000.00		7'185.62
25.05.2012	Order 24663784 Close Call deposit USD	29.05.2012		2'000'356.17	2'007'541.79
30.05.2012	Order no.: 24719497 payment MANNY SHINES LIMITED UGLAND HOUSE,P.O. BOX 309 KY1-1104 GRAND CAYMAN CAYMAN ISLANDS	31.05.2012	2'007'524.98		16.81
30.05.2012	Quarterly fees	29.05.2012	16.81		0.00
	Total		6'221'690.81	6'220'699.60	
	Balance				0.00



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30.09.2010	Order 15380000 Interest Payment Call deposit USD 0.125%	30.09.2010		614.39	3'886.90
30.09.2010	SPM Quarterly Fee	30.09.2010	50.89		3'836.01
31.12.2010	Order 16917031 Interest Payment Call deposit USD 0.125%	31.12.2010		614.38	4'450.39
31.12.2010	SPM Quarterly Fee	31.12.2010	53.53		4'396.86
31.03.2011	Order 18292124 Interest Payment Call deposit USD 0.125%	31.03.2011		601.03	4'997.89
31.03.2011	SPM Quarterly Fee	31.03.2011	54.48		4'943.41
30.06.2011	Order 19623089 Interest Payment Call deposit USD 0.125%	30.06.2011		607.70	5'551.11
30.06.2011	SPM Quarterly Fee	30.06.2011	59.49		5'491.62
30.09.2011	Order 21252690 Interest Payment Call deposit USD 0.125%	30.09.2011		614.39	6'106.01
30.09.2011	SPM Quarterly Fee	30.09.2011	55.18		6'050.83
30.12.2011	Order 22589310 Interest Payment Call deposit USD 0.125%	30.12.2011		607.70	6'658.53
30.12.2011	SPM Quarterly Fee	31.12.2011	53.24		6'605.29
27.03.2012	Quarterly fees	31.03.2012	27.37		6'577.92
30.03.2012	Order 23804118 Interest Payment Call deposit USD 0.125%	30.03.2012		607.70	7'185.62
08.05.2012	Order 24393944 Decrease Call deposit USD 0.125% New balance USD 2,000,000.00	09.05.2012		1'000'000.00	1'007'185.62
08.05.2012	Order no.: 24393955 payment WOOLVERSTONE PRIVATE FUND OF FUNDS (GB) LTD.	10.05.2012	1'000'000.00		7'185.62
25.05.2012	Order 24663784 Close Call deposit USD	29.05.2012		2'000'356.17	2'007'541.79
30.05.2012	Order no.: 24719497 payment MANNY SHINES LIMITED UGLAND HOUSE,P.O. BOX 309 KY1-- 1104 GRAND CAYMAN CAYMAN ISLANDS	31.05.2012	2'007'524.98		16.81
30.05.2012	Quarterly fees	29.05.2012	16.81		0.00
	Total		6'221'690.81	6'220'699.60	
	Balance				0.00