



LGT Bank (Switzerland) Ltd.
 Glärnischstrasse 36, CH-8022 Zurich
 Phone +41 44 250 81 81 · Fax +41 44 250 81 82
 lgt.ch@lgt.com · www.lgt.com · BIC BLFLCHBB
 VAT No. 117808

Retained correspondence

1 / 1

Zurich, April 1, 2010

Statement of account

Period: 01.01.2010 - 31.03.2010 ✓

Client: **Johnstons Investments Limited**

USD account

Account number: **2219002.024**

IBAN: CH58 0833 5002 2190 0202 4

Portfolio: **2219002.000**

Date	Text	Value date	Debit in USD	Credit in USD	Balance in USD
31.12.2009	Balance brought forward				3,048.02
04.01.2010	Order no.: 8040455 payment ENG CHIET SHOONG A/O LEE SIEW YUEN	06.01.2010	900.00		2,148.02
09.02.2010	Order 9231669 Decrease Call deposit USD 0.125% New balance USD 3,000,000.00	10.02.2010		106,000.00	108,148.02
09.02.2010	Order 9231660 Forex AUD 120,282.87 exchange rate AUD/USD 0.881256	11.02.2010	106,000.00		2,148.02
31.03.2010	Order 10215165 Interest Payment Call deposit USD 0.125%	31.03.2010		610.70	2,758.72
31.03.2010	SPM Quarterly Fee	31.03.2010	47.55		2,711.17
31.03.2010	Closing Entry 10223892	31.03.2010		0.00	2,711.17
	Total		106,947.55	106,610.70	2,711.17
	Balance				2,711.17

We kindly request you to examine this statement and notify us in writing of any inaccuracies within one month (see our General Business Conditions).