

Account Statement

Date: 26.08.2011
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Account: LU65 3181 0097 7100 0ISK
Account Holder: Mr. Kevin G. Stanford

Current Account: 00.100977_1 ISK

Book Date	Value Date	Description	Payment in/ Payment out	Balance
21.12.2001		Former Balance		0
07.08.2008	18.08.2008	Spot trading 6.000.000 Kaupthing Bank hf	-4'270'650'000	-4'270'650'000
08.08.2008	18.08.2008	Reversal 6.000.000 Kaupthing Bank hf	4'270'650'000	0
08.08.2008	18.08.2008	Spot trading 6.000.000 Kaupthing Bank hf	-4'281'300'000	-4'281'300'000
11.08.2008	18.08.2008	Spot trading 5.000.000 Kaupthing Bank hf	-3'592'875'000	-7'874'175'000
11.08.2008	18.08.2008	Spot trading 5.700.000 Kaupthing Bank hf	-4'135'977'000	-12'010'152'000
12.08.2008	18.08.2008	Spot trading 600.000 Kaupthing Bank hf	-435'366'000	-12'445'518'000
19.08.2008	19.08.2008	Received b/o Kaupthing Bank Reykjavik	12'445'518'000	0
25.08.2008	27.08.2008	FX Spot EUR 25.000.000,00 at 121,75000	-3'043'750'000	-3'043'750'000
31.08.2008	31.08.2008	Debit Interest	-12'378'649	-3'056'128'649
04.09.2008	08.09.2008	FX Spot EUR 25.000.000,00 at 123,40000	-3'085'000'000	-6'141'128'649
30.09.2008	30.09.2008	Debit Interest	-80'220'135	-6'221'348'784
06.10.2008	08.10.2008	FX Spot EUR 40.000.000,00 at 165,00000	6'600'000'000	378'651'216
07.10.2008	08.10.2008	FX Spot EUR 4.000.000,00 at 195,00000	780'000'000	1'158'651'216
28.10.2008	27.10.2008	Transfer to Portfolio 0	-1'158'651'216	0
31.10.2008	31.10.2008	Credit Interest	6'699'096	6'699'096
31.10.2008	31.10.2008	Debit Interest	-28'479'952	-21'780'856
13.11.2008	13.11.2008	Debit Interest	-162'025	-21'942'881
19.11.2008	13.11.2008	FX Spot GBP 92.196,98 at 238,000000	21'942'881	0
26.08.2011		Current Balance		0