

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**

**Summary of cash at bank as at 30 June 2011**

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	2,331,477.39	A+	0.25%	-	4.7%
RBSI	530,809.94	A+	-	-	1.1%
	<u>2,862,287.33</u>				<u>5.8%</u>
<b>Deposits:</b>					
Australia and New Zealand Banking Group Limited	5,706,295.58	AA	0.45%	06-Jul-11	11.5%
Bank Of Nova Scotia	3,800,000.00	AA-	0.41%	04-Jul-11	7.7%
BNP Paribas London Branch	3,400,092.22	AA	0.35%	07-Jul-11	6.9%
Commonwealth Bank of Australia	5,916,630.42	AA	0.4%	07-Jul-11	12.0%
National Australia Bank Limited	5,803,698.11	AA	0.46%	05-Jul-11	11.7%
Rabobank International Utrecht	6,100,000.00	AAA	0.3507%	06-Jul-11	12.3%
Santander UK Plc	3,900,213.70	AA	0.4%	04-Jul-11	7.9%
Svenska Handelsbanken SA	3,809,688.15	AA-	0.5%	25-Jul-11	7.7%
Wells Fargo Bank - National Association	2,300,000.00	AA	0.43%	12-Jul-11	4.6%
	<u>40,736,618.18</u>				<u>82.3%</u>
<b>Dividend accounts:</b>					
HSBC	5,016,690.47	AA	0.50%	-	10.1%
RBSI	897,443.80	A+	-	-	1.8%
	<u>5,914,134.27</u>				<u>11.9%</u>
	<u><u>49,513,039.78</u></u>				<u><u>100.0%</u></u>