

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)****Summary of cash at bank as at 2 November 2009**

	£	Notes	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>						
RBS	49,083,242.83		A+	0.25	03-Nov	20.55%
RBSI	1,058,172.25		A+	Neg	03-Nov	0.44%
	<u>50,141,415.08</u>					20.99%
<b>Deposits:</b>						
Australia and New Zealand Banking Group	26,811,260.25		AA	0.32%	03-Nov	11.22%
Commonwealth Bank of Australia	26,808,589.78		AA	0.2%	16-Nov	11.22%
BNP Paribas London Branch	22,805,212.50		AA	0.2%	05-Nov	9.55%
HSBC Bank Plc	21,206,290.92		AA-	0.2%	03-Nov	8.88%
Wachovia Bank N A - London Branch	17,805,887.63		AA	0.36%	09-Nov	7.45%
Svenska Handelsbanken SA	17,552,215.42		AA-	0.25%	11-Nov	7.35%
Abbey National Treasury Services Plc	17,400,322.19		AA	0.2%	16-Nov	7.28%
Bank Of Nova Scotia	8,902,455.54		AA-	0.2%	05-Nov	3.73%
Intesa Sanpaolo London Branch	8,902,134.52		AA-	0.35%	05-Nov	3.73%
Calyon Corporate and Investment Bank	8,800,000.00		AA-	0.3%	11-Nov	3.68%
	<u>176,994,368.75</u>					74.09%
<b>Dividend accounts:</b>						
HSBC	10,321,705.47		AA-			4.32%
RBSI	1,436,599.29		A+			0.60%
	<u>11,758,304.76</u>					4.92%
	<u><u>238,894,088.59</u></u>					100.00%