

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

Summary of cash at bank as at 31 December 2009

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	12,498,939.56	A+	0.25	03-Nov	9.58%
RBSI	1,074,011.70	A+	Neg	03-Nov	0.82%
	<u>13,572,951.26</u>				10.41%
Deposits:					
Abbey National Treasury Services Plc	9,400,595.07	AA	0.2%	13-Jan	7.21%
Australia and New Zealand Banking Group L	14,801,907.03	AA	0.32%	13-Jan	11.35%
Bank Of Nova Scotia	4,800,668.80	AA-	0.3%	06-Jan	3.68%
BNP Paribas London Branch	9,600,478.91	AA	0.2%	07-Jan	7.36%
Calyon Corporate and Investment Bank	4,800,657.56	AA-	0.3%	12-Jan	3.68%
Commonwealth Bank of Australia	14,700,952.89	AA	0.2%	12-Jan	11.27%
HSBC Bank Plc	9,800,515.08	AA	0.2%	11-Jan	7.51%
Intesa Sanpaolo London Branch	3,800,765.24	AA-	0.35%	13-Jan	2.91%
Rabobank International London Branch	19,201,108.49	AAA	0.2%	06-Jan	14.72%
Wachovia Bank National Association - London	9,601,463.37	AA	0.35%	07-Jan	7.36%
	<u>100,509,112.44</u>				77.07%
Dividend accounts:					
HSBC	15,485,253.43	AA			11.87%
RBSI	853,373.95	A+			0.65%
	<u>16,338,627.38</u>				12.53%
	<u><u>130,420,691.08</u></u>				100.00%