

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

Summary of cash at bank as at 28 February 2010

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	6,265,047.38	A+	0.25%	01-Mar	4.81%
RBSI	639,378.18	A+	Neg	01-Mar	0.49%
	<u>6,904,425.56</u>				5.30%
Deposits:					
Abbey National Treasury Services Plc	9,403,376.90	AA	0.2%	01-Mar	7.22%
Australia and New Zealand Banking Group Limited	14,810,084.22	AA	0.32%	10-Mar	11.37%
Bank Of Nova Scotia	4,803,152.21	AA-	0.32%	01-Mar	3.69%
BNP Paribas London Branch	9,603,782.52	AA	0.2%	04-Mar	7.38%
Commonwealth Bank of Australia	14,706,471.56	AA-	0.2%	11-Mar	11.29%
Credit Agricole Corporate & Investment Banking	4,803,143.86	AA-	0.3%	09-Mar	3.69%
HSBC Bank Plc	9,803,898.70	AA	0.2%	08-Mar	7.53%
Intesa Sanpaolo London Branch	3,802,843.05	AA-	0.35%	04-Mar	2.92%
Rabobank International London Branch	19,208,400.68	AAA	0.25%	03-Mar	14.75%
Svenska Handelsbanken SA	5,001,112.39	AA-	0.3%	03-Mar	3.84%
Wachovia Bank National Association - London Branch	4,605,402.69	AA	0.36%	02-Mar	3.54%
	<u>100,551,668.78</u>				77.22%
Dividend accounts:					
HSBC	21,912,674.00	AA		01-Mar	16.83%
RBSI (Cheques written)	849,348.05	A+		01-Mar	0.65%
	<u>22,762,022.05</u>				17.48%
	<u><u>130,218,116.39</u></u>				100.00%