

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

Summary of cash at bank as at 31 March 2010

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	8,762,886.19	A+	0.25%	01-Apr	8.34%
RBSI	776,601.63	A+	Neg	01-Apr	0.74%
	<u>9,539,487.82</u>				9.08%
Deposits:					
Abbey National Treasury Services Plc	9,405,541.13	AA	0.2%	12-Apr	8.95%
Australia and New Zealand Banking Group L	14,813,720.02	AA	0.37%	07-Apr	14.10%
Bank Of Nova Scotia	3,000,172.60	AA-	0.35%	08-Apr	2.86%
BNP Paribas London Branch	9,605,256.04	AA	0.2%	01-Apr	9.14%
Commonwealth Bank of Australia	14,708,727.98	AA-	0.21%	08-Apr	14.00%
Credit Agricole Corporate & Investment Banl	4,804,249.30	AA-	0.3%	07-Apr	4.57%
HSBC Bank Plc	5,000,000.00	AA	0.2%	01-Apr	4.76%
Intesa Sanpaolo London Branch	3,803,864.16	AA-	0.35%	01-Apr	3.62%
Rabobank International London Branch	19,213,926.91	AAA	0.25%	14-Apr	18.29%
Wachovia Bank National Association - Lond	4,606,957.37	AA	0.4%	06-Apr	4.39%
	<u>88,962,415.51</u>				84.68%
Dividend accounts:					
HSBC	5,702,457.31	AA		01-Mar	5.43%
RBSI (Cheques written)	849,344.05	A+		01-Mar	0.81%
	<u>6,551,801.36</u>				6.24%
	<u><u>105,053,704.69</u></u>				100.00%