

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

Summary of cash at bank as at 31 May 2010

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	8,958,001.90	A+	0.25%	-	7.19%
RBSI	1,170,629.18	A+	Neg	-	0.94%
	<u>10,128,631.08</u>				8.13%
Deposits:					
Abbey National Treasury Services Plc	9,409,239.51	AA	0.35%	01-Jun	7.56%
Australia and New Zealand Banking Group L	14,822,472.20	AA	0.4%	02-Jun	11.90%
Bank Of Nova Scotia	4,002,148.51	AA-	0.35%	03-Jun	3.21%
BNP Paribas London Branch	9,609,125.07	AA	0.25%	03-Jun	7.72%
Commonwealth Bank of Australia	14,713,298.29	AA-	0.25%	03-Jun	11.81%
Credit Agricole Corporate & Investment Banl	4,806,737.50	AA-	0.3%	01-Jun	3.86%
HSBC Bank Plc	9,002,751.15	AA	0.2%	10-Jun	7.23%
National Australia Bank Limited	13,802,391.88	AA	0.25%	03-Jun	11.08%
Rabobank International London Branch	19,221,297.69	AAA	0.27%	09-Jun	15.43%
Wells Fargo Bank - National Association	9,610,469.07	AA	0.39%	03-Jun	7.72%
	<u>108,999,930.87</u>				87.52%
Dividend accounts:					
HSBC	4,370,488.32	AA	Neg	-	3.51%
RBSI (Cheques written)	1,040,610.18	A+	Neg	-	0.84%
	<u>5,411,098.50</u>				4.35%
	<u><u>124,539,660.45</u></u>				100.00%