

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

Summary of cash at bank as at 30 June 2010

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	8,020,801.00	A+	0.25%	-	6.58%
RBSI	856,412.02	A+	Neg	-	0.70%
	<u>8,877,213.02</u>				7.28%
Deposits:					
Abbey National Treasury Services Plc	9,412,397.83	AA	0.40%	1-Jul	7.72%
Australia and New Zealand Banking Group Limited	14,828,584.90	AA	0.35%	1-Jul	12.16%
Bank Of Nova Scotia	4,003,223.17	AA-	0.35%	1-Jul	3.28%
BNP Paribas London Branch	9,611,363.01	AA	0.25%	1-Jul	7.88%
Commonwealth Bank of Australia	14,717,228.95	AA-	0.25%	1-Jul	12.07%
Credit Agricole Corporate & Investment Banking	4,808,013.71	AA-	0.33%	1-Jul	3.94%
HSBC Bank Plc	9,004,285.91	AA	0.20%	1-Jul	7.39%
National Australia Bank Limited	13,805,787.29	AA	0.27%	1-Jul	11.32%
Rabobank International London Branch	19,226,200.84	AAA	0.25%	1-Jul	15.77%
Wells Fargo Bank - National Association	9,614,587.18	AA	0.38%	1-Jul	7.89%
	<u>109,031,672.79</u>				89.42%
Dividend accounts:					
HSBC	3,009,825.87	AA	Neg	-	2.48%
RBSI (Cheques written)	1,007,325.33	A+	Neg	-	0.83%
	<u>4,017,151.20</u>				3.30%
	<u><u>121,926,037.01</u></u>				100.00%