

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

Summary of cash at bank as at 31 July 2010

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	33,228,702.32	A+	0.25%	-	55.69%
RBSI	1,496,447.85	A+	Neg	-	2.51%
	<u>34,725,150.17</u>				58.20%
Deposits:					
Australia and New Zealand Banking Group L	5,000,815.10	AA	0.45%	04-Aug	8.38%
Bank Of Nova Scotia	3,600,241.64	AA-	0.35%	02-Aug	6.03%
Credit Agricole Corporate & Investment Bank	3,600,255.45	AA-	0.37%	05-Aug	6.03%
National Australia Bank Limited	1,800,093.21	AA	0.27%	03-Aug	3.02%
Wells Fargo Bank - National Association	3,000,395.36	AA	0.36%	03-Aug	5.03%
	<u>17,001,800.76</u>				28.49%
Dividend accounts:					
HSBC	6,932,337.01	AA	Neg	-	11.62%
RBSI	1,006,504.04	A+	Neg	-	1.69%
	<u>7,938,841.05</u>				13.31%
	<u><u>59,665,791.98</u></u>				100.00%