

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

Summary of cash at bank as at 31 August 2010

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	7,242,795.25	A+	0.25%	-	10.72%
RBSI	1,468,849.08	A+	Neg	-	2.17%
	<u>8,711,644.33</u>				12.89%
Deposits:					
Australia and New Zealand Banking Group Limited	6,702,646.42	AA	0.45%	01-Sep-10	9.92%
Bank Of Nova Scotia	3,601,346.51	AA-	0.35%	07-Sep-10	5.33%
BNP Paribas London Branch	4,750,162.67	AA	0.25%	01-Sep-10	7.03%
Commonwealth Bank of Australia	6,650,273.29	AA	0.25%	02-Sep-10	9.84%
Credit Agricole Corporate & Investment Banking	3,601,289.27	AA-	0.37%	02-Sep-10	5.33%
HSBC Bank Plc	4,750,130.14	AA	0.25%	07-Sep-10	7.03%
National Australia Bank Limited	4,850,179.38	AA	0.27%	01-Sep-10	7.18%
National Australia Bank Limited	1,800,519.35	AA	0.27%	06-Sep-10	2.66%
Rabobank International Utrecht	9,500,325.34	AAA	0.25%	08-Sep-10	14.06%
Wells Fargo Bank - National Association	1,800,088.77	AA	0.38%	01-Sep-10	2.66%
Wells Fargo Bank - National Association	3,001,471.54	AA	0.39%	06-Sep-10	4.44%
	<u>51,008,432.68</u>				75.48%
Dividend accounts:					
HSBC	6,886,249.14	AA	Neg	-	10.19%
RBSI	973,173.66	A+	Neg	-	1.44%
	<u>7,859,422.80</u>				11.63%
	<u><u>67,579,499.81</u></u>				100.00%