

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

Summary of cash at bank as at 30 September 2010

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	6,931,776.81	A+	0.25%	-	11.28%
RBSI	1,361,848.62	A+	Neg	-	2.22%
	<u>8,293,625.43</u>				13.50%
Deposits:					
Abbey National Treasury Services Plc	3,701,237.41	AA	0.4%	07-Oct-10	6.03%
Australia and New Zealand Banking Group Limited	5,205,280.25	AA	0.45%	06-Oct-10	8.47%
Bank Of Nova Scotia	3,602,327.36	AA-	0.4%	05-Oct-10	5.86%
BNP Paribas London Branch	3,251,157.68	AA	0.25%	06-Oct-10	5.29%
Commonwealth Bank of Australia	5,651,771.79	AA	0.25%	07-Oct-10	9.20%
Credit Agricole Corporate & Investment Banking	3,602,567.17	AA-	0.37%	07-Oct-10	5.86%
HSBC Bank Plc	5,251,041.17	AA	0.25%	05-Oct-10	8.55%
National Australia Bank Limited	5,652,190.68	AA	0.27%	05-Oct-10	9.20%
Rabobank International Utrecht	7,300,000.00	AAA	0.002999	04-Oct-10	11.88%
Wells Fargo Bank - National Association	3,002,326.02	AA	0.38%	01-Oct-10	4.89%
	<u>46,219,899.53</u>				75.23%
Dividend accounts:					
HSBC	5,947,620.93	AA	Neg	-	9.69%
RBSI	973,173.66	A+	Neg	-	1.58%
	<u>6,920,794.59</u>				11.27%
	<u><u>61,434,319.55</u></u>				100.00%