

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

**Summary of cash at bank as at 31 October 2010**

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	2,398,706.80	A+	0.25%	-	3.86%
RBSI	1,272,277.48	A+	-	-	2.04%
	<u>3,670,984.28</u>				5.90%
<b>Deposits:</b>					
Abbey National Treasury Services Plc	3,702,373.26	AA	0.4%	04-Nov-10	5.95%
Australia and New Zealand Banking Group Limited	6,607,405.34	AA	0.45%	03-Nov-10	10.62%
Bank Of Nova Scotia	3,603,432.86	AA-	0.4%	02-Nov-10	5.79%
BNP Paribas London Branch	4,652,093.40	AA	0.3%	10-Nov-10	7.47%
Commonwealth Bank of Australia	5,653,018.38	AA	0.35%	04-Nov-10	9.08%
Credit Agricole Corporate & Investment Banking	3,603,596.72	AA-	0.38%	04-Nov-10	5.79%
HSBC Bank Plc	5,952,097.58	AA	0.25%	02-Nov-10	9.56%
National Australia Bank Limited	5,653,459.05	AA	0.3%	01-Nov-10	9.08%
Rabobank International Utrecht	9,302,025.03	AAA	0.35%	02-Nov-10	14.94%
Wells Fargo Bank - National Association	3,003,172.52	AA	0.34%	01-Nov-10	4.83%
	<u>51,732,674.14</u>				83.11%
<b>Dividend accounts:</b>					
HSBC	5,869,957.23	AA	-	-	9.43%
RBSI	973,172.16	A+	-	-	1.56%
	<u>6,843,129.39</u>				10.99%
	<u><u>62,246,787.81</u></u>				100.00%