

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

**Summary of cash at bank as at 30 November 2010**

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	16,873,437.94	A+	0.25%	-	3.59%
RBSI	1,219,543.27	A+	-	-	1.91%
	<u>18,092,981.21</u>				5.50%
<b>Deposits:</b>					
Abbey National Treasury Services Plc	3,703,712.40	AA	0.4%	03-Dec-10	5.55%
Australia and New Zealand Banking Group Limited	6,610,175.50	AA	0.45%	03-Dec-10	9.90%
Bank Of Nova Scotia	3,604,815.21	AA-	0.4%	03-Dec-10	5.40%
BNP Paribas London Branch	4,653,393.56	AA	0.3%	03-Dec-10	6.97%
Commonwealth Bank of Australia	5,654,807.44	AA	0.35%	03-Dec-10	8.47%
Credit Agricole Corporate & Investment Banking	3,604,858.65	AA-	0.4%	03-Dec-10	5.40%
HSBC Bank Plc	5,953,867.09	AA	0.3%	03-Dec-10	8.92%
National Australia Bank Limited	5,655,132.05	AA	0.3%	03-Dec-10	8.47%
Rabobank International Utrecht	9,303,898.27	AAA	0.35%	09-Dec-10	13.93%
Svenska Handelsbanken SA	4,500,674.42	AA-	0.27%	03-Dec-10	6.74%
Wells Fargo Bank - National Association	3,004,090.05	AA	0.32%	03-Dec-10	4.50%
	<u>56,249,424.64</u>				84.25%
<b>Dividend accounts:</b>					
HSBC	5,326,744.10	AA	-	-	8.79%
RBSI	973,171.16	A+	-	-	1.46%
	<u>6,299,915.26</u>				10.25%
	<u><u>80,642,321.11</u></u>				100.00%