

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

Summary of cash at bank as at 31 December 2010

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	16,324,262.57	A+	0.25%	-	64.1%
RBSI	<u>1,921,402.90</u>	A+	-	-	7.5%
	<u>18,245,665.47</u>				71.6%
Dividend accounts:					
HSBC	6,271,294.13	AA	-	-	24.7%
RBSI	<u>951,521.55</u>	A+	-	-	3.7%
	<u>7,222,815.68</u>				28.4%
	<u><u>25,468,481.15</u></u>				100.0%