

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

Summary of cash at bank as at 31 May 2011

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	19,432,961.36	A+	0.25%	-	40.0%
RBSI	533,194.20	A+	-	-	1.1%
	<u>19,966,155.56</u>				<u>41.1%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	8,003,338.42	AA	0.45%	08-Jun-11	16.5%
National Australia Bank Limited	3,500,000.00	AA	0.47%	14-Jun-11	7.2%
Svenska Handelsbanken SA	11,005,014.79	AA-	0.5%	23-Jun-11	22.6%
	<u>22,508,353.21</u>				<u>46.3%</u>
Dividend accounts:					
HSBC	5,229,864.61	AA	0.50%	-	10.8%
RBSI	897,901.89	A+	-	-	1.8%
	<u>6,127,766.50</u>				<u>12.6%</u>
	<u>48,602,275.27</u>				<u>100.0%</u>