

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

Summary of cash at bank as at 31 December 2011

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	5,691,672.40	A	0.25%	-	12.5%
RBSI	493,297.72	A	-	-	1.1%
	<u>6,184,970.12</u>				<u>13.6%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	3,821,768.03	AA-	0.4%	09-Jan-12	8.4%
Bank Of Nova Scotia	3,233,095.28	AA-	0.25%	10-Jan-12	7.1%
Commonwealth Bank of Australia	3,938,679.15	AA	0.38%	10-Jan-12	8.7%
HSBC Bank Plc	3,920,563.84	AA	0.3%	16-Jan-12	8.7%
National Australia Bank Limited	3,920,418.85	AA	0.3%	05-Jan-12	8.6%
Rabobank International Utrecht	5,800,000.00	AA	0.4251%	09-Jan-12	12.8%
Svenska Handelsbanken SA	3,920,000.00	AA-	0.45%	06-Jan-12	8.6%
Wells Fargo Bank - National Association	3,920,451.07	AA-	0.3%	23-Jan-12	8.7%
Westpac Banking Corporation	3,004,240.32	AA	0.31%	11-Jan-12	6.6%
	<u>35,479,216.54</u>				<u>78.2%</u>
Dividend accounts:					
HSBC	3,609,123.12	AA-	0.50%	-	8.0%
RBSI	91,549.28	A	-	-	0.2%
	<u>3,700,672.40</u>				<u>8.2%</u>
	<u><u>45,364,859.06</u></u>				<u><u>100.0%</u></u>