

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

Summary of cash at bank as at 31 January 2012

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	1,689,138.28	A	0.25%	-	3.7%
RBSI	539,958.11	A	-	-	1.2%
	<u>2,229,096.39</u>				<u>4.9%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	3,823,192.16	AA-	0.4%	01-Feb-12	8.4%
Bank Of Nova Scotia	3,233,848.24	AA-	0.2%	06-Feb-12	7.1%
Commonwealth Bank of Australia	6,540,587.78	AA	0.38%	13-Feb-12	14.3%
HSBC Bank Plc	3,921,369.44	AA	0.35%	16-Feb-12	8.5%
National Australia Bank Limited	3,921,385.59	AA	0.2%	02-Feb-12	8.5%
Rabobank International Utrecht	5,802,229.15	AA	0.41%	09-Feb-12	12.7%
Svenska Handelsbanken SA	3,921,449.86	AA-	0.5%	06-Feb-12	8.5%
Wells Fargo Bank - National Association	3,921,482.20	AA-	0.3%	23-Feb-12	8.5%
Westpac Banking Corporation	5,005,335.86	AA	0.29%	08-Feb-12	10.9%
	<u>40,090,880.28</u>				<u>87.4%</u>
Dividend accounts:					
HSBC	3,440,114.37	AA-	0.50%	-	7.5%
RBSI	91,519.44	A	-	-	0.2%
	<u>3,531,633.81</u>				<u>7.7%</u>
	<u><u>45,851,610.48</u></u>				<u><u>100.0%</u></u>