

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

Summary of cash at bank as at 31 July 2012

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	4,548,482.36	A	0.02%	-	20.0%
RBSI	<u>6,482,930.29</u>	A	-	-	<u>28.5%</u>
	11,031,412.65				48.5%
Deposits:					
Australia and New Zealand Banking Group Limited	2,934,967.68	AA-	0.36%	09-Aug-12	12.9%
HSBC Bank Plc	1,100,105.48	AA-	0.35%	08-Aug-12	4.8%
Nordea Bank Finland PLC London Branch	<u>3,901,087.80</u>	AA-	0.42%	13-Aug-12	<u>17.2%</u>
	7,936,160.96				34.9%
Dividend accounts:					
HSBC	3,677,460.49	AA-	0.50%	-	16.2%
RBSI	<u>91,518.94</u>	A	-	-	<u>0.4%</u>
	3,768,979.43				16.6%
	<u><u>22,736,553.04</u></u>				<u><u>100.0%</u></u>