

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

### Summary of cash at bank as at 31 August 2012

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	2,918,695.45	A	0.02%	-	11.5%
RBSI	<u>6,950,286.82</u>	A	-	-	<u>27.3%</u>
	9,868,982.27				38.8%
<b>Deposits:</b>					
Australia and New Zealand Banking Group Limited	2,935,778.27	AA-	0.3%	06-Sep-12	11.5%
HSBC Bank Plc	1,100,474.73	AA-	0.3%	05-Sep-12	4.3%
Nordea Bank Finland PLC London Branch	3,902,389.70	AA-	0.4%	10-Sep-12	15.3%
Rabobank International Utrecht	<u>4,000,000.00</u>	AA	0.3%	13-Sep-12	<u>15.7%</u>
	11,938,642.70				46.8%
<b>Dividend accounts:</b>					
HSBC	3,561,884.57	AA-	0.50%	-	14.0%
RBSI	<u>91,518.94</u>	A	-	-	<u>0.4%</u>
	3,653,403.51				14.4%
	<u><u>25,461,028.48</u></u>				<u><u>100.0%</u></u>