

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

**Summary of cash at bank as at 31 December 2012**

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	2,586,873.71	A	0.02%	-	6.0%
RBSI	10,594,447.50	A	-	-	24.4%
	<u>13,181,321.21</u>				<u>30.4%</u>
<b>Deposits:</b>					
Australia and New Zealand Banking Group Limited	2,938,055.27	AA-	0.2%	07-Jan-13	6.8%
Bank Of Nova Scotia	5,008,685.91	AA-	0.3%	08-Jan-13	11.5%
Commonwealth Bank of Australia	2,501,997.27	AA-	0.25%	10-Jan-13	5.8%
HSBC Bank Plc	3,502,428.66	AA-	0.3%	21-Jan-13	8.0%
Nordea Bank Finland PLC London Branch	3,906,772.96	AA	0.4%	08-Jan-13	9.0%
Rabobank International Utrecht	4,003,695.52	AA	0.25%	17-Jan-13	9.2%
Svenska Handelsbanken SA	5,001,232.88	AA-	0.3%	07-Jan-13	11.5%
	<u>26,862,868.47</u>				<u>61.8%</u>
<b>Dividend accounts:</b>					
HSBC	3,307,924.07	AA-	0.50%	-	7.6%
RBSI	91,518.94	A	-	-	0.2%
	<u>3,399,443.01</u>				<u>7.8%</u>
	<u><u>43,443,632.69</u></u>				<u><u>100.0%</u></u>