

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

**Summary of cash at bank as at 30 June 2013**

|                           | £                           | Rating | Deal Rate | Maturity Date | Split                |
|---------------------------|-----------------------------|--------|-----------|---------------|----------------------|
| <b>Current Accounts</b>   |                             |        |           |               |                      |
| RBS                       | 1,893,412.97                | A      | 0.02%     | -             | 11.4%                |
| RBSI                      | <u>10,258,084.17</u>        | A      | -         | -             | <u>61.6%</u>         |
|                           | 12,151,497.14               |        |           |               | 73.0%                |
| <br>                      |                             |        |           |               |                      |
| <b>Dividend accounts:</b> |                             |        |           |               |                      |
| HSBC                      | 4,397,489.13                | AA-    | 0.50%     | -             | 26.4%                |
| RBSI                      | <u>91,451.14</u>            | A      | -         | -             | <u>0.6%</u>          |
|                           | 4,488,940.27                |        |           |               | 27.0%                |
|                           | <br>                        |        |           |               |                      |
|                           | <u><b>16,640,437.41</b></u> |        |           |               | <u><b>100.0%</b></u> |