

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

Summary of cash at bank as at 31 July 2013

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	1,909,595.77	A	0.02%	-	9.6%
RBSI	<u>14,171,697.82</u>	A	-	-	<u>71.0%</u>
	16,081,293.59				80.6%
Dividend accounts:					
HSBC	3,782,224.48	AA-	0.50%	-	18.9%
RBSI	<u>91,195.77</u>	A	-	-	<u>0.5%</u>
	3,873,420.25				19.4%
	<u>19,954,713.84</u>				<u>100.0%</u>