

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

### Summary of cash at bank as at 31 August 2013

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	570,697.06	A	0.02%	-	2.9%
RBSI	<u>14,127,930.50</u>	A	-	-	<u>71.1%</u>
	14,698,627.56				74.0%
<b>Deposits:</b>					
Nordea Bank Finland PLC London Branch	<u>1,300,000.00</u>	AA-	0.39%	23-Sep-13	<u>6.6%</u>
	1,300,000.00				6.6%
<b>Dividend accounts:</b>					
HSBC	3,767,263.03	AA-	0.50%	-	18.9%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.5%</u>
	3,858,457.80				19.4%
	<u><u>19,857,085.36</u></u>				<u><u>100.0%</u></u>