

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**Summary of cash at bank as at 30 September 2013**

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	559,794.96	A	0.02%	-	4.0%
RBSI	<u>8,349,852.05</u>	A	-	-	<u>59.6%</u>
	8,909,647.01				63.6%
Deposits:					
Nordea Bank Finland PLC London Branch	<u>1,300,458.38</u>	AA-	0.39%	07-Oct-13	<u>9.3%</u>
	1,300,458.38				9.3%
Dividend accounts:					
HSBC	3,697,665.81	AA-	0.50%	-	26.4%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.7%</u>
	3,788,860.58				27.1%
	<u><u>13,998,965.97</u></u>				<u><u>100.0%</u></u>