

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

Summary of cash at bank as at 31 October 2013

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	540,254.09	A	0.02%	-	3.8%
RBSI	<u>8,584,287.21</u>	A	-	-	<u>60.4%</u>
	9,124,541.30				64.2%
Deposits:					
Nordea Bank Finland PLC London Branch	<u>1,300,652.91</u>	AA-	0.39%	07-Nov-13	<u>9.2%</u>
	1,300,652.91				9.2%
Dividend accounts:					
HSBC	3,688,597.38	AA-	0.50%	-	26.0%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.6%</u>
	3,779,792.15				26.6%
	<u><u>14,204,986.36</u></u>				<u><u>100.0%</u></u>