

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**Summary of cash at bank as at 31 December 2013**

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	6,828,766.68	A	0.02%	-	33.3%
RBSI	<u>8,588,172.25</u>	A	-	-	<u>41.9%</u>
	15,416,938.93				75.2%
Deposits:					
Nordea Bank Finland PLC London Branch	<u>1,301,625.94</u>	AA-	0.39%	14-Jan-14	<u>6.4%</u>
	1,301,625.94				6.4%
Dividend accounts:					
HSBC	3,685,620.10	AA-	0.50%	-	18.0%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.4%</u>
	3,776,814.87				18.4%
	<u><u>20,495,379.74</u></u>				<u><u>100.0%</u></u>