

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

Summary of cash at bank as at 28 February 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	10,591,051.62	A	0.02%	-	48.4%
RBSI	<u>7,566,985.10</u>	A	-	-	<u>34.6%</u>
	18,158,036.72				83.0%
Dividend accounts:					
HSBC	3,642,320.18	AA-	0.50%	-	16.6%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.4%</u>
	3,733,514.95				17.0%
	<u>21,891,551.67</u>				<u>100.0%</u>