

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

Summary of cash at bank as at 31 March 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	10,566,451.19	A	0.02%	-	48.2%
RBSI	<u>7,608,796.83</u>	A	-	-	<u>34.8%</u>
	18,175,248.02				83.0%
Dividend accounts:					
HSBC	3,642,149.55	AA-	0.50%	-	16.6%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.4%</u>
	3,733,344.32				17.0%
	<u>21,908,592.34</u>				<u>100.0%</u>