

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

Summary of cash at bank as at 30 April 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	10,536,828.07	A	0.02%	-	41.9%
RBSI	10,894,750.56	A	-	-	43.3%
	<u>21,431,578.63</u>				<u>85.2%</u>
Dividend accounts:					
HSBC	3,642,000.82	AA-	0.50%	-	14.5%
RBSI	91,194.77	A	-	-	0.3%
	<u>3,733,195.59</u>				<u>14.8%</u>
	<u><u>25,164,774.22</u></u>				<u><u>100.0%</u></u>