

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

**Summary of cash at bank as at 31 May 2014**

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	10,659,158.07	A	0.02%	-	42.3%
RBSI	<u>10,894,750.56</u>	A	-	-	<u>43.2%</u>
	<u>21,553,908.63</u>				<u>85.5%</u>
<b>Dividend accounts:</b>					
HSBC	3,581,047.15	AA-	0.50%	-	14.2%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.3%</u>
	<u>3,672,241.92</u>				<u>14.5%</u>
	<u><u>25,226,150.55</u></u>				<u><u>100.0%</u></u>