

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

Summary of cash at bank as at 30 June 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	10,635,521.39	A	0.02%	-	42.2%
RBSI	<u>10,897,433.22</u>	A	-	-	<u>43.2%</u>
	21,532,954.61				85.4%
Dividend accounts:					
HSBC	3,581,040.36	AA-	0.50%	-	14.2%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.4%</u>
	3,672,235.13				14.6%
	<u>25,205,189.74</u>				<u>100.0%</u>