

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

Summary of cash at bank as at 31 July 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	10,738,577.29	A	0.02%	-	41.9%
RBSI	11,206,602.39	A	-	-	43.8%
	<u>21,945,179.68</u>				<u>85.7%</u>
Dividend accounts:					
HSBC	3,564,517.91	AA-	0.50%	-	13.9%
RBSI	91,194.77	A	-	-	0.4%
	<u>3,655,712.68</u>				<u>14.3%</u>
	<u><u>25,600,892.36</u></u>				<u><u>100.0%</u></u>