

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

Summary of cash at bank as at 31 August 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	10,955,423.65	A	0.02%	-	44.3%
RBSI	10,138,319.45	A	-	-	41.0%
	<u>21,093,743.10</u>				<u>85.3%</u>
Dividend accounts:					
HSBC	3,528,845.00	AA-	0.50%	-	14.3%
RBSI	91,194.77	A	-	-	0.4%
	<u>3,620,039.77</u>				<u>14.7%</u>
	<u><u>24,713,782.87</u></u>				<u><u>100.0%</u></u>