

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

Summary of cash at bank as at 31 October 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	862,388.11	A	0.02%	-	3.6%
RBSI	<u>18,981,838.87</u>	A	-	-	<u>79.7%</u>
	19,844,226.98				83.3%
Dividend accounts:					
HSBC	3,882,442.02	AA-	0.50%	-	16.3%
RBSI	<u>91,194.77</u>	A	-	-	<u>0.4%</u>
	3,973,636.79				16.7%
	<u><u>23,817,863.77</u></u>				<u><u>100.0%</u></u>