

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

Summary of cash at bank as at 30 November 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	1,434,875.12	A	0.02%	-	20.6%
RBSI	631,795.01	A	-	-	9.1%
	<u>2,066,670.13</u>				<u>29.7%</u>
Dividend accounts:					
HSBC	4,812,875.26	AA-	0.50%	-	69.0%
RBSI	91,194.77	A	-	-	1.3%
	<u>4,904,070.03</u>				<u>70.3%</u>
	<u><u>6,970,740.16</u></u>				<u><u>100.0%</u></u>