

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**Summary of cash at bank as at 30 April 2010**

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	12,613,573.60	A+	0.25%	-	10.52%
RBSI	773,890.53	A+	Neg	-	0.65%
	<u>13,387,464.13</u>				11.16%
Deposits:					
Abbey National Treasury Services Plc	9,406,984.23	AA	0.3%	10-May	7.84%
Australia and New Zealand Banking Group L	14,817,924.98	AA	0.4%	5-May	12.36%
Bank Of Nova Scotia	3,001,150.85	AA-	0.35%	6-May	2.50%
BNP Paribas London Branch	9,607,466.73	AA	0.2%	13-May	8.01%
Commonwealth Bank of Australia	14,711,041.17	AA-	0.2%	6-May	12.27%
Credit Agricole Corporate & Investment Banl	4,805,315.50	AA-	0.3%	4-May	4.01%
HSBC Bank Plc	5,001,315.17	AA	0.35%	13-May	4.17%
National Australia Bank Limited	12,000,000.00	AA	0.25%	6-May	10.01%
Rabobank International London Branch	19,217,611.95	AAA	0.25%	12-May	16.02%
Wachovia Bank National Association - Lond	7,608,326.99	AA	0.37%	11-May	6.34%
	<u>100,177,137.57</u>				83.53%
Dividend accounts:					
HSBC	5,323,944.76	AA		-	4.44%
RBSI (Cheques written)	1,042,636.32	A+		-	0.87%
	<u>6,366,581.08</u>				5.31%
	<u><u>119,931,182.78</u></u>				100.00%