

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

Summary of cash at bank as at 30 September 2014

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	821,193.42	A	0.02%	-	15.2%
RBSI	<u>523,212.69</u>	A	-	-	<u>9.7%</u>
	1,344,406.11				24.9%
Dividend accounts:					
HSBC	3,969,229.96	AA-	0.50%	-	73.4%
RBSI	<u>91,194.77</u>	A	-	-	<u>1.7%</u>
	4,060,424.73				75.1%
	<u>5,404,830.84</u>				<u>100.0%</u>