

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

Summary of cash at bank as at 31 January 2010

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	16,011,700.83	A+	0.25	01-Feb	12.00%
RBSI	1,007,833.62	A+	Neg	01-Feb	0.76%
	<u>17,019,534.45</u>				12.76%
Deposits:					
Abbey National Treasury Services Plc	9,401,934.36	AA	0.2%	01-Feb	7.05%
Australia and New Zealand Banking Group L	14,806,449.32	AA	0.32%	10-Feb	11.10%
Bank Of Nova Scotia	4,802,010.15	AA-	0.32%	01-Feb	3.60%
BNP Paribas London Branch	9,602,309.23	AA	0.2%	04-Feb	7.20%
Calyon Corporate and Investment Bank	4,802,038.67	AA-	0.3%	09-Feb	3.60%
Commonwealth Bank of Australia	14,704,215.49	AA	0.2%	11-Feb	11.02%
HSBC Bank Plc	9,802,394.72	AA	0.2%	08-Feb	7.35%
Intesa Sanpaolo London Branch	3,801,822.22	AA-	0.35%	04-Feb	2.85%
Rabobank International London Branch	19,204,791.06	AAA	0.25%	03-Feb	14.40%
Svenska Handelsbanken SA	5,000,000.00	AA-	0.3%	03-Feb	3.75%
Wachovia Bank National Association - Lond	4,604,166.37	AA	0.35%	02-Feb	3.45%
	<u>100,532,131.59</u>				75.37%
Dividend accounts:					
HSBC	15,002,729.55	AA			11.25%
RBSI (Cheques written)	833,868.36	A+			0.63%
	<u>15,836,597.91</u>				11.87%
	<u><u>133,388,263.95</u></u>				100.00%