

## APPENDIX 4

## BANK OF SCOTLAND CORPORATE INSTANT ACCESS ACCOUNT 2011-2012

Counterparty Name	Balance	Interest Rate	Date	Date of	No. of	Interest	
	£	%	Loaned	Return	Days	Payable	
	£					£	
BANK OF SCOTLAND	Opening balance 1/4/11	6,558.37	0.5000	1-Apr-11	27-Apr-11	27	2.43
		6,560.89	0.5000	28-Apr-11	28-Apr-11	1	0.09
		6,560.89	0.5000	29-Apr-11	30-Apr-11	2	0.18
		6,560.89	0.5000	1-May-11	30-May-11	30	2.70
		6,563.86	0.5000	31-May-11	31-May-11	1	0.09
		6,563.86	0.5000	1-Jun-11	29-Jun-11	29	2.61
		6,566.56	0.5000	30-Jun-11	30-Jun-11	1	0.09
		6,566.56	0.5000	1-Jul-11	28-Jul-11	28	2.52
		6,569.17	0.5000	29-Jul-11	29-Jul-11	1	0.09
		6,569.17	0.5000	30-Jul-11	31-Jul-11	2	0.18
		817,569.17	0.5000	1-Aug-11	2-Aug-11	2	22.40
		376,569.17	0.5000	3-Aug-11	7-Aug-11	5	25.79
		241,569.17	0.5000	8-Aug-11	14-Aug-11	7	23.16
		528,569.17	0.5000	15-Aug-11	21-Aug-11	7	50.68
		1,037,569.17	0.5000	22-Aug-11	25-Aug-11	4	56.85
		607,569.17	0.5000	26-Aug-11	30-Aug-11	5	41.61
		607,789.95	0.5000	31-Aug-11	31-Aug-11	1	8.33
		1,451,789.95	0.5000	1-Sep-11	9-Sep-11	9	178.99
		1,451,789.95	0.5000	10-Sep-11	11-Sep-11	2	39.78
		1,451,977.26	0.5000	12-Sep-11	12-Sep-11	1	19.89
		1,451,977.26	0.5000	13-Sep-11	30-Sep-11	18	358.02
		1,451,977.26	0.5000	1-Oct-11	9-Oct-11	9	179.01
		1,452,470.54	0.5000	10-Oct-11	10-Oct-11	1	19.90
		1,452,470.54	0.5000	11-Oct-11	30-Oct-11	20	397.94
		1,452,593.85	0.5000	31-Oct-11	31-Oct-11	1	19.90
		1,452,593.85	0.5000	1-Nov-11	3-Nov-11	3	59.70
		2,593.85	0.5000	4-Nov-11	8-Nov-11	5	0.18
		3,071.63	0.5000	9-Nov-11	9-Nov-11	1	0.04
		3,071.63	0.5000	10-Nov-11	14-Nov-11	5	0.21
		1,503,071.63	0.5000	15-Nov-11	20-Nov-11	6	123.54
		825,051.63	0.5000	21-Nov-11	21-Nov-11	1	11.30
		27,051.63	0.5000	22-Nov-11	27-Nov-11	6	2.22
		717,051.63	0.5000	28-Nov-11	30-Nov-11	3	29.47
		1,447,051.63	0.5000	1-Dec-11	8-Dec-11	8	158.58
		1,447,396.78	0.5000	9-Dec-11	9-Dec-11	1	19.83
		1,447,396.78	0.5000	10-Dec-11	12-Dec-11	3	59.48
		1,447,416.78	0.5000	13-Dec-11	22-Dec-11	10	198.28
		7,396.78	0.5000	23-Dec-11	27-Dec-11	5	0.51
		7,416.78	0.5000	28-Dec-11	31-Dec-11	4	0.41
		7,416.78	0.5000	1-Jan-12	2-Jan-12	2	0.20
		507,416.78	0.5000	3-Jan-12	4-Jan-12	2	13.90
		7,416.78	0.5000	5-Jan-12	8-Jan-12	4	0.41
		7,690.06	0.5000	9-Jan-12	9-Jan-12	1	0.11
		7,690.06	0.5000	10-Jan-12	15-Jan-12	6	0.63
		7,690.06	0.5000	16-Jan-12	31-Jan-12	16	1.69
		7,690.06	0.5000	1-Feb-12	8-Feb-12	8	0.84
		7,693.33	0.5000	9-Feb-12	9-Feb-12	1	0.11
		7,693.33	0.5000	10-Feb-12	29-Feb-12	20	2.11
		7,693.33	0.5000	1-Mar-12	8-Mar-12	8	0.84
		7,696.39	0.5000	9-Mar-12	9-Mar-12	1	0.11
		7,696.39	0.5000	10-Mar-12	12-Mar-12	3	0.32
		205,696.39	0.5000	13-Mar-12	19-Mar-12	7	19.72
		5,696.39	0.5000	20-Mar-12	31-Mar-12	12	0.94
<b>Total</b>		<b>27,040,400.94</b>				<b>366</b>	<b>2,158.87</b>