

BANK OF SCOTLAND CORPORATE INSTANT ACCESS ACCOUNT 2012-2013

Counterparty Name	Balance	Interest Rate	Date	Date of	No. of	Interest	
	£	%	Loaned	Return	Days	Payable	
	£					£	
BANK OF SCOTLAND	Opening balance 1/4/12	5,696.39	0.5000	1-Apr-12	9-Apr-12	9	0.70
		5,718.12	0.5000	10-Apr-12	10-Apr-12	1	0.08
		5,718.12	0.5000	11-Apr-12	15-Apr-12	5	0.39
		605,718.12	0.5000	16-Apr-12	18-Apr-12	3	24.89
		257,718.12	0.5000	19-Apr-12	30-Apr-12	12	42.36
		1,151,718.12	0.5000	1-May-12	2-May-12	2	31.55
		301,718.12	0.5000	3-May-12	3-May-12	1	4.13
		6,698.12	0.5000	4-May-12	9-May-12	6	0.55
		6,802.01	0.5000	10-May-12	10-May-12	1	0.09
		6,822.01	0.5000	11-May-12	14-May-12	4	0.37
		914,822.01	0.5000	15-May-12	21-May-12	7	87.72
		1,802.01	0.5000	22-May-12	31-May-12	10	0.25
		431,802.01	0.5000	1-Jun-12	5-Jun-12	5	29.58
		1,802.01	0.5000	6-Jun-12	9-Jun-12	4	0.10
		1,802.01	0.5000	10-Jun-12	10-Jun-12	1	0.02
		1,920.17	0.5000	11-Jun-12	14-Jun-12	4	0.11
		1,131,940.17	0.5000	15-Jun-12	18-Jun-12	4	62.02
		420,940.17	0.5000	19-Jun-12	24-Jun-12	6	34.60
		297,940.17	0.5000	25-Jun-12	27-Jun-12	3	12.24
		1.17	0.5000	28-Jun-12	30-Jun-12	3	0.00
		110.12	0.5000	1-Jul-12	8-Jul-12	8	0.01
		110.12	0.5000	9-Jul-12	31-Jul-12	23	0.03
		110.12	0.5000	1-Aug-12	8-Aug-12	8	0.01
		110.17	0.5000	9-Aug-12	31-Aug-12	23	0.03
		110.17	0.5000	1-Sep-12	9-Sep-12	9	0.01
		110.22	0.5000	10-Sep-12	27-Sep-12	18	0.03
		806,110.22	0.5000	28-Sep-12	30-Sep-12	3	33.13
		806,110.22	0.5000	1-Oct-12	8-Oct-12	8	88.34
		806,242.76	0.5000	9-Oct-12	9-Oct-12	1	11.04
		806,242.76	0.5000	10-Oct-12	14-Oct-12	5	55.22
		1,496,242.76	0.5000	15-Oct-12	22-Oct-12	8	163.97
		1,242.76	0.5000	23-Oct-12	7-Nov-12	16	0.27
		548,242.76	0.5000	8-Nov-12	8-Nov-12	1	7.51
		548,477.25	0.5000	9-Nov-12	9-Nov-12	1	7.51
		548,477.25	0.5000	10-Nov-12	11-Nov-12	2	15.03
		276,477.25	0.5000	12-Nov-12	14-Nov-12	3	11.36
		1,499,477.25	0.5000	15-Nov-12	27-Nov-12	13	267.03
		1,362,477.25	0.5000	28-Nov-12	30-Nov-12	3	55.99
		1,362,477.25	0.5000	1-Dec-12	9-Dec-12	9	167.98
		1,363,013.30	0.5000	10-Dec-12	10-Dec-12	1	18.67
		1,363,013.30	0.5000	11-Dec-12	20-Dec-12	10	186.71
		701,013.30	0.5000	21-Dec-12	1-Jan-13	12	115.24
		1,336,013.30	0.5000	2-Jan-13	8-Jan-13	7	128.11
		1,336,461.66	0.5000	9-Jan-13	9-Jan-13	1	18.31
		1,336,461.66	0.5000	10-Jan-13	31-Jan-13	22	402.77
		1,336,461.66	0.5000	1-Feb-13	10-Feb-13	10	183.08
		837,058.96	0.5000	11-Feb-13	11-Feb-13	1	11.47
		837,058.96	0.5000	12-Feb-13	17-Feb-13	6	68.80
		1,058.96	0.5000	18-Feb-13	28-Feb-13	11	0.16
		1,058.96	0.5000	1-Mar-13	10-Mar-13	10	0.15
		1,128.08	0.5000	11-Mar-13	11-Mar-13	1	0.02
		1,128.08	0.5000	12-Mar-13	31-Mar-13	20	0.31
Total		26,878,987.99				365	2,350.07