Instrument Type	Counterparty	Principal Amount	Start Date	End Date	Interest Rate	Next Call Option / Rate Review Date	Broker	Territory
LIBOR Fixed								
Deposit	Glitnir	£5,000,000.00	21/01/08	21/01/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	06/02/08	06/02/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	20/08/08	19/08/09	0	n/a	Martins	Icelandic Bank
1st Tranche Creditor Payment	Glitnir	-£11,851,201.87	16/03/12	n/a	0	n/a	Direct	Icelandic Bank
Croditor r dymone		211,001,201101	10/00/12	- 1,7 ω		11/4	Garban	Toolarialo Bariik
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	08/11/07	10/11/08	0	n/a	Intercapital	Icelandic Bank
T IXCG B OPCOIL	TIOTRADIO BATIK Eta	22,000,000.00	00/11/01	10/11/00		11/4	Garban	Toolarialo Barik
Fixed Deposit	Heritable Bank Ltd	£4,600,000.00	02/05/08	23/12/08	0	n/a	Intercapital	Icelandic Bank
							Tullet	
Fixed Deposit	Heritable Bank Ltd	£1,500,000.00	18/08/08	17/08/09	0	n/a	Prebon	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	03/09/08	03/11/08	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£3,250,000.00	01/10/08	30/10/08	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£5,000,000.00	02/10/08	02/07/09	0	n/a	Martins	Icelandic Bank
1st Tranche								
Creditor Payment	Heritable Bank Ltd	-£2,959,121.00	30/07/09	n/a	0	n/a	Direct	Icelandic Bank
2nd Tranche								
Creditor Payment	Heritable Bank Ltd	-£2,323,110.00	18/12/09	n/a	0	n/a	Direct	Icelandic Bank
3rd Tranche								
Creditor Payment	Heritable Bank Ltd	-£1,136,429.10	30/03/10	n/a	0	n/a	Direct	Icelandic Bank
4th Tranche								
Creditor Payment	Heritable Bank Ltd	-£1,151,354.84	16/07/10	n/a	0	n/a	Direct	Icelandic Bank
5th Tranche								
Creditor Payment	Heritable Bank Ltd	-£759,211.42	18/10/10	n/a	0	n/a	Direct	Icelandic Bank
6th Tranche								
Creditor Payment	Heritable Bank Ltd	-£865,564.99	14/01/11	n/a	0	n/a	Direct	Icelandic Bank

7th Tranche								
Creditor Payment	Heritable Bank Ltd	-£1,147,154.44	19/04/11	n/a	0	n/a	Direct	Icelandic Bank
8th Tranche								
Creditor Payment	Heritable Bank Ltd	-£744,544.49	15/07/11	n/a	0	n/a	Direct	Icelandic Bank
9th Tranche								
Creditor Payment	Heritable Bank Ltd	-£767,285.75	20/10/11	n/a	0	n/a	Direct	Icelandic Bank
10th Tranche								
Creditor Payment	Heritable Bank Ltd	-£609,966.01	23/01/12	n/a	0	n/a	Direct	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£2,000,000.00	08/11/07	10/11/08	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	22/04/08	22/04/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	02/05/08	05/05/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	19/09/08	24/10/08	0	n/a	Martins	Icelandic Bank
1st Tranche								
Creditor Payment	Landsbanki Islands	-£1,481,341.08	06/12/11	n/a	0	n/a	Direct	Icelandic Bank
2nd Tranche								
Creditor Payment	Landsbanki Islands	-£3,421,788.09	17/02/12	n/a	0	n/a	Direct	Icelandic Bank
	Total Icelandic Bank							
	Total Icelandic Bank Deposits	£21,131,926.92						
Same Day Call		£21,131,926.92						
Same Day Call Deposit		£21,131,926.92 £34,000,000.00	01/03/12	n/a	0.75	n/a	Direct	UK Bank
· · · · · · · · · · · · · · · · · · ·	Deposits		01/03/12 02/06/08	n/a 31/05/13	0.75 6.8	n/a n/a	Direct Tradition	UK Bank UK Bank
Deposit	Deposits  Bank of Scotland	£34,000,000.00						
Deposit Fixed Deposit	Deposits  Bank of Scotland  Barclays Bank	£34,000,000.00 £5,000,000.00	02/06/08	31/05/13	6.8	n/a	Tradition	UK Bank
Deposit Fixed Deposit Fixed Deposit	Deposits  Bank of Scotland Barclays Bank Barclays Bank	£34,000,000.00 £5,000,000.00 £2,000,000.00	02/06/08 09/05/11	31/05/13 10/04/12	6.8 1.359	n/a n/a	Tradition Direct	UK Bank UK Bank
Deposit Fixed Deposit Fixed Deposit Fixed Deposit	Deposits  Bank of Scotland Barclays Bank Barclays Bank	£34,000,000.00 £5,000,000.00 £2,000,000.00	02/06/08 09/05/11	31/05/13 10/04/12	6.8 1.359	n/a n/a	Tradition Direct	UK Bank UK Bank
Deposit Fixed Deposit Fixed Deposit Fixed Deposit Same Day Call	Bank of Scotland Barclays Bank Barclays Bank Barclays Bank	£34,000,000.00 £5,000,000.00 £2,000,000.00 £5,000,000.00	02/06/08 09/05/11 08/08/11	31/05/13 10/04/12 08/06/12	6.8 1.359 1.37	n/a n/a n/a	Tradition Direct Direct	UK Bank UK Bank UK Bank
Deposit Fixed Deposit Fixed Deposit Fixed Deposit Same Day Call Deposit	Bank of Scotland Barclays Bank Barclays Bank Barclays Bank Barclays Bank	£34,000,000.00 £5,000,000.00 £2,000,000.00 £5,000,000.00	02/06/08 09/05/11 08/08/11 14/03/12	31/05/13 10/04/12 08/06/12 n/a	6.8 1.359 1.37	n/a n/a n/a n/a	Tradition Direct Direct Direct	UK Bank UK Bank UK Bank UK Bank
Deposit Fixed Deposit Fixed Deposit Fixed Deposit Same Day Call Deposit Fixed Deposit	Bank of Scotland Barclays Bank Barclays Bank Barclays Bank Barclays Bank Barclays Bank	£34,000,000.00 £5,000,000.00 £2,000,000.00 £5,000,000.00 £22,000,000.00 £3,000,000.00	02/06/08 09/05/11 08/08/11 14/03/12 27/03/12	31/05/13 10/04/12 08/06/12 n/a 28/05/12	6.8 1.359 1.37 0.5 0.72	n/a n/a n/a n/a n/a	Tradition Direct Direct Direct Direct	UK Bank UK Bank UK Bank UK Bank UK Bank UK Bank
Deposit Fixed Deposit Fixed Deposit Fixed Deposit Same Day Call Deposit Fixed Deposit Fixed Deposit Fixed Deposit	Bank of Scotland Barclays Bank Barclays Bank Barclays Bank Barclays Bank Barclays Bank HSBC	£34,000,000.00 £5,000,000.00 £2,000,000.00 £5,000,000.00 £22,000,000.00 £3,000,000.00 £5,000,000.00	02/06/08 09/05/11 08/08/11 14/03/12 27/03/12 23/03/12	31/05/13 10/04/12 08/06/12 n/a 28/05/12 02/04/12	6.8 1.359 1.37 0.5 0.72 0.4	n/a n/a n/a n/a n/a n/a	Tradition Direct Direct Direct Direct Direct Direct	UK Bank
Deposit Fixed Deposit Fixed Deposit Fixed Deposit Same Day Call Deposit Fixed Deposit Fixed Deposit Fixed Deposit Fixed Deposit	Bank of Scotland Barclays Bank Barclays Bank Barclays Bank Barclays Bank Barclays Bank Barclays Bank HSBC HSBC	£34,000,000.00 £5,000,000.00 £2,000,000.00 £5,000,000.00 £22,000,000.00 £3,000,000.00 £5,000,000.00 £4,000,000.00	02/06/08 09/05/11 08/08/11 14/03/12 27/03/12 23/03/12 26/03/12	31/05/13 10/04/12 08/06/12 n/a 28/05/12 02/04/12 03/04/12	6.8 1.359 1.37 0.5 0.72 0.4 0.4	n/a n/a n/a n/a n/a n/a	Tradition Direct Direct Direct Direct Direct Direct Direct Direct	UK Bank
Deposit Fixed Deposit Fixed Deposit Fixed Deposit Same Day Call Deposit Fixed Deposit Fixed Deposit Fixed Deposit Fixed Deposit Fixed Deposit Fixed Deposit	Bank of Scotland Barclays Bank Barclays Bank Barclays Bank Barclays Bank Barclays Bank HSBC HSBC HSBC HSBC	£34,000,000.00 £5,000,000.00 £2,000,000.00 £5,000,000.00 £3,000,000.00 £5,000,000.00 £4,000,000.00 £6,000,000.00	02/06/08 09/05/11 08/08/11 14/03/12 27/03/12 23/03/12 26/03/12 26/03/12	31/05/13 10/04/12 08/06/12 n/a 28/05/12 02/04/12 03/04/12 04/04/12	6.8 1.359 1.37 0.5 0.72 0.4 0.4 0.4	n/a n/a n/a n/a n/a n/a n/a	Tradition Direct Direct Direct Direct Direct Direct Direct Direct Direct	UK Bank
Deposit Fixed Deposit Fixed Deposit Fixed Deposit Same Day Call Deposit Fixed Deposit	Bank of Scotland Barclays Bank Barclays Bank Barclays Bank Barclays Bank Barclays Bank HSBC HSBC HSBC	£34,000,000.00 £5,000,000.00 £2,000,000.00 £5,000,000.00 £3,000,000.00 £3,000,000.00 £5,000,000.00 £4,000,000.00 £6,000,000.00	02/06/08 09/05/11 08/08/11 14/03/12 27/03/12 23/03/12 26/03/12 26/03/12 29/03/12	31/05/13 10/04/12 08/06/12 n/a 28/05/12 02/04/12 03/04/12 04/04/12 10/04/12	6.8 1.359 1.37 0.5 0.72 0.4 0.4 0.4 0.4	n/a n/a n/a n/a n/a n/a n/a n/a	Tradition Direct	UK Bank

Fixed Deposit	Lloudo TCD	C4 000 000 00	00/05/44	00/05/40	2.1	n/o	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£4,000,000.00	09/05/11	08/05/12		<u>n/a</u>	Direct	
Fixed Deposit	Lloyds TSB	£5,000,000.00	26/03/12	26/06/12	1.4	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000.00	30/03/12	31/05/12	0.75	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000.00	30/03/12	29/06/12	1.4	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£6,000,000.00	30/03/12	10/05/12	0.65	n/a	Direct	UK Bank
Same Day Call								
Deposit	NatWest	£35,000,000.00	27/02/12	n/a	1.15	n/a	Direct	UK Bank
LIBOR Fixed	Royal Bank of						Tullet	
Deposit	Scotland	£5,000,000.00	20/10/08	18/10/13	1.68956	18/04/12	Prebon	UK Bank
Same Day Call	Royal Bank of							
Deposit	Scotland	£35,000,000.00	27/02/12	n/a	1.25	n/a	Direct	UK Bank
	Total UK Bank							
	Deposits	£210,600,000.00						
	Nationwide Building							UK Building
Fixed Deposit	Society	£1,200,000.00	05/08/11	04/05/12	1.17	n/a	Direct	Society
	Nationwide Building	, ,						UK Building
Fixed Deposit	Society	£10,000,000.00	22/03/12	04/05/12	0.62	n/a	Direct	Society
,	Nationwide Building	, ,						UK Building
Fixed Deposit	Society	£10,650,000.00	22/03/12	25/04/12	0.55	n/a	Direct	Society
	Nationwide Building							UK Building
Fixed Deposit	Society	£13,000,000.00	22/03/12	25/06/12	0.98	n/a	Direct	Society
	Nationwide Building	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						UK Building
Fixed Deposit	Society	£1,500,000.00	27/03/12	27/06/12	0.98	n/a	Direct	Society
. med 2 op con	Nationwide Building					.,		UK Building
Fixed Deposit	Society	£3,650,000.00	30/03/12	30/04/12	0.55	n/a	Direct	Society
1 IXOG Bopook	Nationwide Building	,,	3 37 3 37 1 =			.,,		UK Building
Fixed Deposit	Society	£5,000,000.00	30/03/12	01/06/12	0.74	n/a	Direct	Society
20. 2 2 2 2 2 3 3	Nationwide Building		3 3, 3 3, 1	3 1. 0 0. 1 <u></u>				UK Building
Fixed Deposit	Society	£5,000,000.00	30/03/12	02/07/12	1.1	n/a	Direct	Society
Spoon	Total UK Building	25,555,555,55	33,33,12	0_, 0., .2		, 🔾		223.01,
	Society Deposits	£50,000,000.00						
	Dobooks							l

Grand Total of All				
Deposits	£281,731,926.92			