

Customer Deposits as at 8 Oct 2008 (Based on 8 Oct exchange rates)

<u>By Account</u>	Up to £1,000	Over £1,000	TOTAL
<u>Individuals</u>			
Amount (£)	256,608	294,919,234	295,175,842
Number	1,315	5,510	6,825
<u>Joint</u>			
Amount (£)	137,858	167,678,638	167,816,496
Number	708	3,368	4,076
<u>Trust</u>			
Amount (£)	23,596	18,122,189	18,145,785
Number	116	283	399
<u>Company</u>			
Amount (£)	86,704	94,084,569	94,171,273
Number	439	810	1,249
<u>Insurance Co</u>			
Amount (£)	1,821	282,940,035	282,941,856
Number	26	1,874	1,900
TOTAL			
Amount (£)	506,587	857,744,665	858,251,252
Number	2,604	11,845	14,449

<u>By Customer</u>	Up to £1,000	Over £1,000	TOTAL
<u>Individuals</u>			
Amount (£)	161,841	295,014,001	295,175,842
Number	702	4,454	5,156
<u>Joint</u>			
Amount (£)	91,280	167,725,216	167,816,496
Number	361	2,687	3,048
<u>Trust</u>			
Amount (£)	9,314	18,136,471	18,145,785
Number	51	185	236
<u>Company</u>			
Amount (£)	50,736	94,120,537	94,171,273
Number	200	558	758
<u>Insurance Co</u>			
Amount (£)	986	282,940,870	282,941,856
Number	9	1,240	1,249
TOTAL			
Amount (£)	314,157	857,937,095	858,251,252
Number	1,323	9,124	10,447