

DSB Bank bank accounts	Total movements 19/10/09-31/12/2011	Q1 2012	Total movements 19/10/09-31/03/2012
Opening balance	13,461,096	57,935,993	13,461,096
Receipts			
Payments/borrowings	1,974,534,263	160,770,985	2,135,305,248
Special short-term loan facility receipts	970,000,000	0	970,000,000
Settlement of swaps	14,845,776	0	14,845,776
Results on disposal of rights/shares/coupons	4,959,566	0	4,959,566
Servicing fee	13,049,725	1,100,679	14,150,404
Refund received from ING	2,400,747	0	2,400,747
Coupon interest on notes	25,500,722	1,509,511	27,010,233
Received from former directors	1,030,000	0	1,030,000
Redemption of notes	172,224,679	7,445,829	179,670,507
Refunds received in connection with restructuring	2,779,758	159,939	2,939,698
Interest and repayments, Creafin/Silver Finance	106,821,152	17,227,127	124,048,279
Interest and repayments, Memid	8,122,260	0	8,122,260
Proceeds from disposals	13,093,350	509,354	13,602,704
Commission	1,582,173	184	1,582,356
Other income	8,300,527	1,307,549	9,608,076
	3,319,244,698	190,031,156	3,509,275,854
Expenditures			
SPVs sweep / pledgees	1,134,313,155	72,915,270	1,207,228,424
Repayment of special short-term loan facility	500,000,000	97,000,000	597,000,000
Repayment of loan from ECB/DNB	795,000,000	0	795,000,000
Interest on special short-term loan facility	19,997,810	3,654,697	23,652,508
Loan to DSB Ficoholding	13,000,000	0	13,000,000
Payments to major banks	6,695,488	0	6,695,488
Salaries	21,066,526	1,313,109	22,379,635
Wage tax + pensions	15,688,415	1,063,242	16,751,656
Administrators and consultants	24,397,118	1,227,627	25,624,745
Initial distribution (15%)	552,141,407	367,832	552,509,240
Second distribution (4%)	146,343,604	62,041	146,405,645
DSB Leven endowment mortgage	0	746,393	746,393
Settlement of HWS complaints	700,356	1,930	702,286
TNT	2,200,018	185,549	2,385,567
Call Centre	740,466	0	740,466
Motor vehicles	2,134,159	141,492	2,275,650
Advance made to DSB Beheer	2,543,156	-90,380	2,452,775
Premises costs	1,478,682	9,975	1,488,657
Security costs	633,399	19,499	652,898
Rents	2,757,557	215,539	2,973,097
Insurance costs	967,928	52,224	1,020,152
Temporary staff / management services	15,011,312	2,885,832	17,897,144
Transfers to group companies	4,506,198	0	4,506,198
Other expenses	12,453,048	2,415,207	14,868,254
	3,274,769,800	184,187,077	3,458,956,877
Total movements	44,474,898	5,844,079	50,318,977
Closing balance			
	57,935,993	63,780,072	63,780,072