

Balance Sheet as of December 31, 2009 (in CHF)

Assets

In CHF	Notes	12/31/2009	12/31/2008
Cashbox balances, credit balances at central banks and postal banks	4.1	23,244,345.26	121,387,424.54
Due from banks	4.1	1,238,760,883.82	1,644,434,131.95
a) payable on demand		202,201,582.38	26,052,302.38
b) other receivables		1,036,559,301.44	1,618,381,829.57
Due from customers	4.1	144,891,869.93	134,478,789.61
a) payable on demand		16,006,495.79	21,171,102.48
b) other receivables		128,885,374.14	113,307,687.13
Bonds and other fixed income securities	4.2	35,321,892.57	28,573,265.00
a) public issuers		5,809,200.00	2,838,000.00
b) other issuers		29,512,692.57	25,735,265.00
Shares and other variable income securities	4.2	4,584.50	61,154.90
Financial investments	4.3	103,982.85	2,662,979.46
Investments in affiliated companies	4.3	7,040,405.27	7,040,405.27
Intangible assets	4.4	258,308.83	282,352.26
Fixed assets	4.4	2,372,432.96	2,705,906.37
Other assets	4.5	1,474,167.81	1,297,098.52
Accrued income and prepaid expense	4.6	4,882,335.43	10,708,900.85
Total assets		1,458,355,209.23	1,953,632,408.73

The accompanying notes, which are published only in German (Anhang), are an integral part of these annual financial statements.

Liabilities and shareholders' equity

In CHF	Notes	12/31/2009	12/31/2008
Due to banks	4.7	649,981,782.08	1,074,497,016.69
a) payable on demand		11,375,932.78	35,840,488.69
b) with agreed maturity or term of notice		638,605,849.30	1,038,656,528.00
Due to customers	4.7	664,579,646.34	727,926,005.33
Other liabilities			
a) payable on demand		449,667,162.46	247,682,613.50
b) with agreed maturity or term of notice		214,912,483.88	480,243,391.83
Miscellaneous liabilities	4.8	3,066,020.52	3,823,231.31
Deferred liabilities	4.9	738,478.34	3,966,051.89
Provisions	4.10	13,735,443.68	13,329,643.78
a) provisions for taxes		3,186,618.88	3,069,005.85
b) other provisions		10,548,824.80	10,260,637.93
Subordinated liabilities	4.12	–	20,000,000.00
Special reserve	4.16	2,069,083.04	2,069,083.04
Subscribed capital	4.13	20,000,000.00	20,000,000.00
Reserves		81,000,000.00	66,000,000.00
a) legal reserve	4.14	2,000,000.00	2,000,000.00
b) other reserves	4.15	79,000,000.00	64,000,000.00
Retained earnings	4.17	7,021,376.69	6,927,591.90
Net profit for the financial year		16,163,378.54	15,093,784.79
Total liabilities and shareholders' equity		1,458,355,209.23	1,953,632,408.73

Balance sheet data

Contingent liabilities	4.18	9,269,756.35	8,448,230.50
of which: liabilities from sureties, liability associated with pledged collateral		149,613.75	25,657.50
Fiduciary transactions	4.19	4,778,947.05	4,827,219.24