

# Balance Sheet as of December 31, 2010 (in CHF)

## Assets

in CHF	Notes	12/31/2010	12/31/2009
Cashbox balances, credit balances at central banks and postal banks	4.1	20,748,348.51	23,244,345.26
Due from banks	4.1	1,123,555,915.27	1,238,760,883.82
a) payable on demand		273,663,100.67	202,201,582.38
b) other receivables		849,892,814.60	1,036,559,301.44
Due from customers	4.1	225,660,427.93	144,891,869.93
a) payable on demand		26,947,901.66	16,006,495.79
b) other receivables		198,712,526.27	128,885,374.14
Bonds and other fixed income securities	4.2	32,545,690.25	35,321,892.57
a) public issuers		5,359,850.00	5,809,200.00
b) other issuers		27,185,840.25	29,512,692.57
Shares and other variable income securities	4.2	2,423,715.28	4,584.50
Financial investments	4.3	88,724.50	103,982.85
Investments in affiliated companies	4.3	7,040,405.27	7,040,405.27
Intangible assets	4.4	301,889.75	258,308.83
Fixed assets	4.4	2,109,732.71	2,372,432.96
Other assets	4.5	953,769.08	1,474,167.81
Accrued income and prepaid expense	4.6	3,405,299.62	4,882,335.43
<b>Total assets</b>	<b>4.6</b>	<b>1,418,833,918.17</b>	<b>1,458,355,209.23</b>

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	12/31/2010	12/31/2009
Due to banks	4.7	562,437,216.10	649,981,782.08
a) payable on demand		10,387,844.90	11,375,932.78
b) with agreed maturity or term of notice		552,049,371.20	638,605,849.30
Due to customers	4.7	705,504,426.74	664,579,646.34
Other liabilities			
a) payable on demand		520,174,368.20	449,667,162.46
b) with agreed maturity or term of notice		185,330,058.54	214,912,483.88
Miscellaneous liabilities	4.8	2,132,831.40	3,066,020.52
Deferred liabilities	4.9	411,821.58	738,478.34
Provisions	4.10	12,870,934.27	13,735,443.68
a) provisions for taxes		3,352,515.70	3,186,618.88
b) other provisions		9,518,418.57	10,548,824.80
Subordinated liabilities	4.15	2,069,083.04	2,069,083.04
Subscribed capital	4.12	20,000,000.00	20,000,000.00
Reserves		97,000,000.00	81,000,000.00
a) legal reserve	4.13	2,000,000.00	2,000,000.00
b) other reserves	4.14	95,000,000.00	79,000,000.00
Retained earnings	4.16	7,184,755.23	7,021,376.69
Net profit for the financial year		9,222,849.81	16,163,378.54
<b>Total liabilities and shareholders' equity</b>		<b>1,418,833,918.17</b>	<b>1,458,355,209.23</b>

## Balance sheet data

Contingent liabilities	4.17	9,395,686.49	9,269,756.35
of which: liabilities from sureties, liability associated with pledged collateral		784,823.99	149,613.75
Fiduciary transactions	4.18	5,592,095.27	4,778,947.05