

# Balance Sheet as at December 31, 2010

## Assets

in CHF	2010	2009
Cash and cash equivalents	21,153,198	25,035,100
Claims on money market instruments	49,978,274	103,659,219
Due from banks	600,581,499	596,784,392
Due from customers	103,775,272	52,631,166
Mortgage claims	48,868,712	46,453,491
Securities and precious metals trading inventories		
Financial investments		
Financial participations		
Property and equipment	4,076,319	5,049,198
Accrued income and prepaid expenses	6,696,826	8,001,836
Other assets	9,829,876	12,351,568
Corporate capital yet to be paid in		
<b>Total assets</b>	<b>844,959,976</b>	<b>849,965,970</b>

Total subordinated receivables

Total due from Group companies and qualified participants	556,793,029	594,254,454
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## Liabilities and shareholders' equity

in CHF	2010	2009
Due on money market instruments		
Due to banks	28,972,692	16,847,130
Due to customers – savings and deposits	725,261	
Due to customers – other liabilities	743,752,090	757,254,367
Medium-term notes		
Debenture issue		
Accrued liabilities and deferred items	3,385,709	5,062,563
Other liabilities	11,437,569	14,415,048
Value adjustments and provisions	7,829,657	7,394,657
Reserves for general banking risks		
Share capital	20,000,000	20,000,000
General legal reserves	2,620,000	2,620,000
Reserves for own financial interests		
Unrealized appreciation reserve		
Other reserves	20,980,000	20,980,000
Retained earnings	5,392,205	7,505,429
Net income / net loss	-135,207	-2,113,224
<b>Total liabilities and shareholders' equity</b>	<b>844,959,976</b>	<b>849,965,970</b>

Total subordinated amounts due (incl. accrued interest)

Total due to Group companies and qualified participants	6,157,560	6,054,288
	14,582,059	21,956,116

## Off-Balance-Sheet Transactions

in CHF	2010	2009
Contingent liabilities	6,856,666	6,321,684
Irrevocable commitments	4,408,500	2,063,000
Derivative financial instruments		
Positive replacement values	9,589,078	9,445,315
Negative replacement values	9,468,120	9,420,252
Contract volumes	589,700,044	389,170,828
Fiduciary transactions	310,362,474	425,152,973