Bank am Bellevue AG, Küsnacht

Balance Sheet at 30 June 2009

Assets

	30.06.2009	31.12.2008
	1000 CHF	1000 CHF
Cash	206 061	333 470
Due from banks	78 133	50 363
Due from customers	78 245	96 295
Securities trading portfolio	2 248	3 953
Financial investments	85 959	74 052
Participations	4 599	4 599
Fixed Assets	154	309
Accured incomes and deferred expenses	2 305	682
Other assets	22 639	18 593
Total Assets	480 343	582 316
Total due from group entities and significant shareholders	0	0
Off-Balance Sheet Transactions at 30 June 2009		
Contingent liabilities	0	750
Irrevocable facilities granted	8 412	162

Liabilities and Shareholder's Equity

	30.06.2009	31.12.2008
	1000 CHF	1000 CHF
Due to banks	40 148	73 330
Other Due to customers	312 441	354 931
Accrued expenses and deferred income	2 818	11 722
Other liabilities	22 052	16 684
Valutation adjustments and provisions	1 391	1 391
Share capital	25 000	25 000
General legal reserves	25 300	22 375
Retained earnings brought forward	43 958	41 722
Profit of period	7 235	35 161
Total Liabilities and shareholder's equity	480 343	582 316
Total due to group entities and significant shareholders	39 825	62 206
Derivative instruments:		
– Positive replacement value	21 236	16 474
– Negative replacement value	21 236	16 474
– Contract volume	261 418	144 378
Fiduciary transactions	46 000	48 000

Income Statement for the period ended 30 June 2009

	30.06.2009	30.06.2008
	1000 CHF	1000 CHF
Interest and Discount income	215	3 725
Interest and dividend income on trading portfolios	231	1 441
Interest and dividend income on financial statements	1 004	1 533
Interest Expenses	–15	–2 029
Net interest income	1 435	4 670
Commission income on loan transactions	0	0
Commission income on securities and investment transactions	15 080	33 015
Commission income on other service activities	0	0
Commission expenses	–86	–162
Revenue from commission and trading activities	14 994	32 854
Revenue from trading operations	821	–1 338
Revenue from the sale of financial investments	0	0
Participation income	1178	867
Revenue from real estates	0	0
Other ordinary income	161	143
Other ordinary expenses	0	0
Other ordinary revenue	1 339	1010

	30.06.2009	30.06.2008
	1000 CHF	1000 CHF
Personell expenses	–5 062	–7 030
Other operating expenses	–4 214	–4 286
Operating expenses	–9 276	–11 316
Gross profit	9 313	25 881
Depreciation on fixed assets	–155	–504
Valuation adjustments, provisions and losses	0	0
Subtotal	9 158	25 377
Extraordinary income	0	0
Extraordinary expenses	0	0
Taxes	–1 923	–5 329
Half year net profit	7 235	20 048