

BKB-E-Banking  
P.O. Box  
4002 Basel  
www.bkb.ch  
770  
Clearing No. BKBCHBXXX  
BIC/Swift

Identificationsnumber 1913433  
E-Banking-User Herr Demo Version  
Date 13.09.2011

### Summary of assets

Total: CHF 1'229'072.46 at 13.09.2011 (16:03)

Customer	Account	Type / Column	Value as of	Currency	Value	Value in CHF
71742700	717427002001	Sparkonto 10	01.01.2011	CHF	15'162.73	15'162.73
71742700	717427002002	Sparkonto 10	01.01.2011	CHF	15'162.73	15'162.73
<b>Total</b>						<b>30'325.46</b>

  

Customer	Custody account	Type / Column	Value as of	Currency	Value	Value in CHF
71742700	717427001001	Depot 1	01.01.2011	CHF	1'198'747.00	1'198'747.00
<b>Total</b>						<b>1'198'747.00</b>
<b>Grand total - Demo Version - 71742700</b>						<b>Value in CHF 1'229'072.46</b>

  

<b>Total (CHF)</b>						<b>1'229'072.46</b>
--------------------	--	--	--	--	--	---------------------