

Statement of income for the year 2015
Portfolio 1.234.567.8-9

| | Gross Revenue USD | Withholding Tax USD | Capital Gain / Loss USD | Charges / Flat Tax / Debit Interests USD |
|------------------------------------|----------------------|------------------------|----------------------------|--|
| Interest-bearing securities | 52'682.49 | -18'438.86 | -23'721.14 | 0.00 |
| Shares | 1'942'472.17 | -408'976.48 | 2'593'453.75 | -38'700.26 |
| Options & Futures | | | 20'303.37 | |
| Structured products / Certificates | | | -667'361.44 | |
| Investment funds | 34'227.35 | -11'979.57 | | 0.00 |
| Debit Interests | | | | -2'374.01 |
| Total | 2'029'382.01 | -439'394.91 | 1'922'674.54 | -41'074.27 |

| | Amount USD |
|-----------------------|-------------------|
| Charges | |
| Administration fee | -96'921.77 |
| 'Held at bank' charge | -303.43 |
| Tax Statement Fee | -1'368.96 |
| Tax Services | -268.52 |
| Total | -98'862.68 |

Statement of income for the year 2015

Portfolio 1.234.567.8-9



Interests on Interest-bearing securities

| Security Date | ID Text | Name | Unit / Nominal | Interest-rate % | Ccy | Exchange Rate | Gross Revenue USD | Withholding Tax USD | Flat Tax USD |
|---------------|--------------------------------|---|----------------|-----------------|-----|---------------|-------------------|---------------------|--------------|
| ISIN (VN) | CH0119799424 (11979942) | 4.75 % Notes Helvetia AG variabel 10-ohne festen Endverfall ab 2016 auf LIBOR 3 Monate +359.6 Coupontermin 30.6. - nachrangig- | | | | | | | |
| 30.06.2015 | Coupons | | 750000 | 4.75 | CHF | 1.07452 | 38'279.85 | -13'397.95 | 0.00 |
| 30.11.2015 | Coupons | | 750000 | 4.75 | CHF | 0.97028 | 14'402.64 | -5'040.91 | 0.00 |
| | | | | | | | 52'682.49 | -18'438.86 | 0.00 |
| Total | | | | | | | 52'682.49 | -18'438.86 | 0.00 |

sample

Statement of income for the year 2015

Portfolio 1.234.567.8-9



Income on Shares

| Security Date | ID Text | Name | Unit / Nominal | Price Unit / % | Ccy | Exchange Rate | Gross Revenue USD | Withholding Tax USD | Flat Tax USD |
|---------------|-------------------------------|---|----------------|----------------|-----|---------------|-------------------|---------------------|------------------|
| ISIN (VN) | CA0679011084 (337680) | Akt. Barrick Gold Corporation | | | | | | | |
| 16.03.2015 | Dividends | | 122500 | 0.05 | USD | 1.00000 | 6'125.00 | 0.00 | -918.75 |
| 15.06.2015 | Dividends | | 122500 | 0.05 | USD | 1.00000 | 6'125.00 | 0.00 | -918.75 |
| 15.09.2015 | Dividends | | 122500 | 0.02 | USD | 1.00000 | 2'450.00 | -245.00 | -367.50 |
| 15.12.2015 | Dividends | | 122500 | 0.02 | USD | 1.00000 | 2'450.00 | -245.00 | -367.50 |
| | | | | | | | 17'150.00 | -490.00 | -2'572.50 |
| ISIN (VN) | CH0010570759 (1057075) | N-Akt. Chocoladefabriken Lindt & Sprüngli AG CHF 100 | | | | | | | |
| 30.04.2015 | Dividends | | 15 | 400 | CHF | 1.06952 | 6'417.13 | -2'245.99 | 0.00 |
| 30.04.2015 | Capital repayment | | 15 | 325 | CHF | 1.06952 | 5'213.92 | 0.00 | 0.00 |
| | | | | | | | 11'631.05 | -2'245.99 | 0.00 |
| ISIN (VN) | CH0011037469 (1103746) | N-Akt. Syngenta AG CHF 0.10 | | | | | | | |
| 05.05.2015 | Dividends | | 2000 | 11 | CHF | 1.07141 | 23'571.13 | -8'249.89 | 0.00 |
| 05.05.2015 | Dividends | | 2500 | 11 | CHF | 1.07141 | 29'463.91 | -10'312.37 | 0.00 |
| | | | | | | | 53'035.04 | -18'562.26 | 0.00 |
| ISIN (VN) | CH0011075394 (1107539) | N-Akt. Zurich Insurance Group AG CHF 0.1 | | | | | | | |
| 09.04.2015 | Capital repayment | | 5435 | 17 | CHF | 1.03130 | 95'287.04 | 0.00 | 0.00 |
| | | | | | | | 95'287.04 | 0.00 | 0.00 |
| ISIN (VN) | CH0012005267 (1200526) | N-Akt. Novartis AG CHF 0.5 | | | | | | | |
| 05.03.2015 | Dividends | | 100000 | 2.6 | CHF | 1.03478 | 269'041.79 | -94'164.63 | 0.00 |
| 05.03.2015 | Dividends | | 7500 | 2.6 | CHF | 1.03478 | 20'178.13 | -7'062.35 | 0.00 |
| | | | | | | | 289'219.92 | -101'226.98 | 0.00 |
| ISIN (VN) | CH0012032048 (1203204) | Genussschein Roche Holding AG | | | | | | | |
| 10.03.2015 | Dividends | | 32500 | 8 | CHF | 1.00327 | 260'850.23 | -91'297.58 | 0.00 |
| | | | | | | | 260'850.23 | -91'297.58 | 0.00 |

Statement of income for the year 2015

Portfolio 1.234.567.8-9



Capital Gains on Interest-bearing securities

| Security Date | ID Text | Name | Unit / Nominal | Price Unit / % | Ccy | Exchange Rate | Gross Amount USD | Net Amount USD | Capital Gain / Loss USD |
|---------------|--------------------------------|---|----------------|----------------|-----|---------------|------------------|----------------|-------------------------|
| ISIN (VN) | CH0119799424 (11979942) | 4.75 % Notes Helvetia AG variabel 10-ohne festen Endverfall ab 2016 auf LIBOR 3 Monate +359.6 Coupontermin 30.6. - nachrangig- | | | | | | | |
| 30.11.2010 | Buy | | 750000 | 100.13000 | CHF | 1.00062 | -751'433.69 | -751'433.69 | |
| 30.11.2015 | Repayment | | -750000 | 100.00000 | CHF | 0.97028 | 727'712.56 | 727'712.56 | -23'721.14 |
| | | | | | | | | | -23'721.14 |
| Total | | | | | | | | | -23'721.14 |

sample

Statement of income for the year 2015

Portfolio 1.234.567.8-9



Capital Gain on Shares

| Security Date | ID Text | Name | Unit / Nominal | Price Unit / % | Ccy | Exchange Rate | Gross Amount USD | Net Amount USD | Capital Gain / Loss USD |
|---|-------------------|------|----------------|----------------|-----|---------------|------------------|----------------|-------------------------|
| ISIN (VN) CH0011037469 (1103746) N-Akt. Syngenta AG CHF 0.10 | | | | | | | | | |
| 28.10.2013 | Security purchase | | 1000 | 365.90000 | CHF | 1.11675 | -408'617.48 | -409'355.26 | |
| 10.12.2013 | Security purchase | | 1000 | 350.00000 | CHF | 1.12576 | -394'015.06 | -394'726.54 | |
| 10.12.2013 | Security purchase | | 675 | 348.95200 | CHF | 1.12576 | -265'163.81 | -266'173.72 | |
| 06.05.2015 | Security sale | | -2000 | 347.00000 | CHF | 1.08251 | 751'264.70 | 749'910.26 | -44'030.47 |
| | | | | | | | | | -44'030.47 |
| ISIN (VN) CH0011432447 (1143244) N-Akt. Basilea Pharmaceutica AG CHF 1 | | | | | | | | | |
| 14.01.2015 | Exchange | | 1500 | 93.67333 | CHF | 0.98043 | -137'760.64 | -137'926.72 | |
| 16.02.2015 | Security sale | | -1500 | 107.50000 | CHF | 1.07359 | 173'116.88 | 172'803.13 | 34'876.40 |
| | | | | | | | | | 34'876.40 |
| ISIN (VN) CH0012005267 (1200526) N-Akt. Novartis AG CHF 0.5 | | | | | | | | | |
| 23.11.2011 | Deposit | | 93750 | 48.80000 | CHF | 1.08793 | -4'977'287.69 | -4'977'287.69 | |
| 02.02.2015 | Security sale | | -7500 | 89.60441 | CHF | 1.07520 | 722'568.15 | 721'264.55 | 323'081.53 |
| 17.04.2015 | Security sale | | -25000 | 100.61400 | CHF | 1.05021 | 2'641'642.70 | 2'631'664.09 | 1'304'387.37 |
| 29.07.2015 | Security sale | | -7500 | 98.05000 | CHF | 1.03841 | 763'621.38 | 762'244.75 | 364'061.74 |
| | | | | | | | | | 1'991'530.64 |
| ISIN (VN) CH0012032048 (1203204) Genussschein Roche Holding AG | | | | | | | | | |
| 23.11.2011 | Deposit | | 15000 | 136.70000 | CHF | 1.08793 | -2'230'804.02 | -2'230'804.02 | |
| 20.03.2015 | Security sale | | -5000 | 266.47248 | CHF | 1.02123 | 1'360'646.06 | 1'355'466.75 | 611'865.41 |
| | | | | | | | | | 611'865.41 |

Statement of income for the year 2015

Portfolio 1.234.567.8-9



Charges

| Date | Name | Amount | Ccy | Exchange Rate | Amount USD |
|----------------|------|------------------------------|-----|---------------|-------------------|
| ADMF | | Administration fee | | | |
| 31.03.2015 | | -24'044.15 | CHF | 1.02829 | -24'724.36 |
| 30.06.2015 | | -24'842.00 | CHF | 1.07452 | -26'693.28 |
| 30.09.2015 | | -21'914.00 | CHF | 1.02639 | -22'492.22 |
| 31.12.2015 | | -22'902.00 | CHF | 1.00480 | -23'011.91 |
| | | | | | -96'921.77 |
| HMF | | 'Held at bank' charge | | | |
| 28.12.2015 | | -300.00 | CHF | 1.01144 | -303.43 |
| | | | | | -303.43 |
| TAXF | | Tax Statement Fee | | | |
| 16.03.2015 | | -270.00 | CHF | 0.99454 | -268.52 |
| 30.04.2015 | | -350.00 | CHF | 1.06952 | -374.33 |
| 30.04.2015 | | -350.00 | CHF | 1.06952 | -374.33 |
| 08.12.2015 | | -350.00 | CHF | 1.00508 | -351.78 |
| | | | | | -1'368.96 |
| TAXSERV | | Tax Services | | | |
| 16.03.2015 | | -270.00 | CHF | 0.99454 | -268.52 |
| | | | | | -268.52 |
| Total | | | | | -98'862.68 |

Statement of income for the year 2015

Portfolio 1.234.567.8-9



Debit Interests

| Date | Name | Amount | Ccy | Exchange Rate | Amount USD |
|--------------|----------------------------------|-----------|-----|---------------|------------------|
| | Fixed Loan Interest Debit | | | | |
| 28.02.2015 | | -1'150.00 | CHF | 1.05679 | -1'215.31 |
| 28.05.2015 | | -1'100.00 | CHF | 1.05336 | -1'158.70 |
| | | | | | -2'374.01 |
| Total | | | | | -2'374.01 |

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