

E. GUTZWILLER & C^{IE}

BANQUIERS

Account holder REPORTING MUSTER
Account number 1000000/00

SUMMARY OF ASSETS IN CHF AS PER 14.10.2010

Asset-Allocation	Balance of accounts	422'030	8.54 %	Exchange rate
	Short term investments			USD 0.95
	Bonds (Accrued interests included)	1'240'413	25.10 %	GBP 1.52
	Shares	2'342'424	47.39 %	EUR 1.3375
	Alternative investments	937'698	18.97 %	JPY 1.17
	Commodities			
	Various positions			
	Total investments	4'942'565	100.00 %	
Currency-Allocation	CHF	3'379'967	68.38 %	
	EUR	587'419	11.88 %	
	GBP	63'270	1.28 %	
	USD	687'476	13.91 %	
	JPY	165'793	3.35 %	
	ASI	58'640	1.19 %	
	Total investments	4'942'565	100.00 %	

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BALANCE OF ACCOUNTS

Currency	Amount	Description of account	Exchange rate	Value in CHF Part in %
CHF	89'772.00	CURRENT ACCOUNT 001-00 001		CHF 89'772 1.82%
			100.00 %	CHF 89'772
CHF	5'639.80	CURRENT ACCOUNT 001-00 001		CHF 5'640 0.11%
			100.00 %	CHF 5'640
CHF	272'711.65	CURRENT ACCOUNT 001-00 001		CHF 272'712 5.52%
			100.00 %	CHF 272'712
EUR	4'591.03	CURRENT ACCOUNT 001-00 978	1.3375	CHF 6'141 0.12%
			90.00 %	CHF 5'526
EUR	6'027.98	CURRENT ACCOUNT 001-00 978	1.3375	CHF 8'062 0.16%
			90.00 %	CHF 7'256
USD	39'987.08	CURRENT ACCOUNT 001-00 333	0.9500	CHF 37'988 0.77%
			90.00 %	CHF 34'189
USD	1'804.75	CURRENT ACCOUNT 001-00 333	0.9500	CHF 1'715 0.03%
			90.00 %	CHF 1'543
TOTAL BALANCE OF ACCOUNTS				CHF 422'030 8.54%
				CHF 416'638

BONDS

Currency	Face value	Description of security Security number ISIN	Purchase price yield Market price yield	Total perf. / Annual perf. Annual perf. in CHF Last purchase date	Purchase value Purchase price Historical change	Market value Market price Exchange rate	Market value in CHF Accrued int. in CHF Part in %
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BONDS (CONTINUATION)

Currency	Face value	Description of security Security number	ISIN	Purchase price yield Market price yield	Total perf. / Annual perf. Annual perf. in CHF Last purchase date	Purchase value Purchase price Historical change	Market value Market price Exchange rate	Market value in CHF Accrued int. in CHF Part in %
SWISS FRANC								
CHF	100'000	3 1/4 % INTERNATIONAL BUSINESS MACHINES CORP IBM 2008-27.5.11 (S&P A) 4230874/0	CH0042308749	0.38 %	-1.41% 1.03% 1'064 25.11.2008	CHF 103'200 103.200% 50.00 %	CHF 101'740 101.740% 14.10.10	CHF 101'740 CHF 1'237 2.08% CHF 50'870
CHF	100'000	1/2 % BANK JULIUS BAER & CO. LTD 2007-26.7.12 (EXP.18.7.12) ON SYNTHES 3261297/0	CH0032612977	0.19 %	0.80% 0.19% 194 19.07.2007	CHF 99'750 99.750% 0.00 %	CHF 100'550 100.550% 14.10.10	CHF 100'550 CHF 108 2.04% CHF 0
CHF	100'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-28.8.12 FLOATING RATE 10125828/0	CH0101258280		0.38% 0.38% 380 10.02.2010	CHF 100'070 100.070% 60.00 %	CHF 100'450 100.450% 14.10.10	CHF 100'450 CHF 2.03% CHF 60'270
CHF	120'000	2 1/2 % COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. RABOBANK NEDERLAND 2007-8.2.13 (S&P AAA) 2857702/0	CH0028577028	0.86 %	5.33% 1.80% 2'247 15.02.2008	CHF 118'200 98.500% 50.00 %	CHF 124'500 103.750% 14.10.10	CHF 124'500 CHF 2'050 2.56% CHF 62'250
CHF	100'000	2 1/2 % COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. RABOBANK NEDERLAND 2007-8.2.13 (S&P AAA) 2857702/0	CH0028577028	0.86 %	5.33% 1.80% 1'872 15.02.2008	CHF 98'500 98.500% 50.00 %	CHF 103'750 103.750% 14.10.10	CHF 103'750 CHF 1'708 2.13% CHF 51'875
CHF	50'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-29.7.13 FLOATING RATE FLOATING RATE NOTES 10125815/0	CH0101258157	1.47 %	0.45% 1.76% 896 11.03.2010	CHF 50'830 101.660% 60.00 %	CHF 51'060 102.120% 14.10.10	CHF 51'060 CHF 231 1.04% CHF 30'636

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BONDS (CONTINUATION)

Currency	Face value	Description of security Security number	ISIN	Purchase price yield Market price yield	Total perf. / Annual perf. Annual perf. in CHF Last purchase date	Purchase value Purchase price Historical change	Market value Market price Exchange rate	Market value in CHF Accrued int. in CHF Part in %	
SWISS FRANC (CONTINUATION)									
CHF	100'000	THE ROYAL BANK OF SCOTLAND INTEREST NOTE 2004-13.10.14 YIELD RELATED TO 20 INTERNATIONAL STOCKS NOTES 1938913/0	CH0019389136		-1.65% 3.91% 3'700 04.10.2004	CHF 100'000 100.000%	CHF 98'350 98.350%	CHF 98'350 1.99% 0	
CHF	120'000	3 1/2 % UNILEVER NV 2008-17.3.15 TRANCHE B (S&P A) 3817289/0	CH0038172893	1.32 %	7.58% 4.98% 6'373 10.12.2008	CHF 121'920 101.600%	CHF 131'160 109.300%	CHF 131'160 2'415 2.70% 65'580	
CHF	150'000	3 1/2 % UNILEVER NV 2008-17.3.15 TRANCHE B (S&P A) 3817289/0	CH0038172893	1.32 %	7.45% 4.98% 7'967 07.01.2009	CHF 152'588 101.725%	CHF 163'950 109.300%	CHF 163'950 3'019 3.38% 81'975	
	1'796	JULIUS BAER MULTIBOND SICAV - GLOBAL CONVERT BOND FUND CAPITALISATION UNITS OF INVESTMENT FUNDS 2648176/0	LU0261938939		10.42% 2.22% 3'682 17.07.2009	CHF 153'709 85.584	CHF 169'722 94.500	CHF 169'722 0 3.43% 84'861	
		TOTAL SWISS FRANC							CHF CHF 1'145'232 10'768 23.39%
EURO									
EUR	60'000	3 % RABOBANK NEDERLAND NV 2010- 16.2.15 SENIOR EURO MEDIUM-TERM NOTES (S&P AAA) 11018959/0	XS0487438979	2.21 %	3.71% 3.96% 3'160 14.09.2010	EUR 61'913 103.188% 1.2900 60.00 %	EUR 61'929 103.215% 1.3375 14.10.10	CHF 82'830 1'583 1.71% 49'698	

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EURO (CONTINUATION)							
TOTAL EURO							CHF 82'830 CHF 1'583 1.71%
TOTAL BONDS							CHF 1'228'062 CHF 12'351 25.10% CHF 538'015

SHARES

Quantity	Description of security Security number ISIN	Total perf. / Annual perf. Annual perf. in CHF Last purchase date	Purchase value Purchase price Historical change	Market value Market price Exchange rate	Market value in CHF Accrued int. in CHF Part in %
SWITZERLAND					
1'000	ABB LTD REG. SHARES 1222171/0 CH0012221716	41.54% 10.73% 2'139 03.11.2008	CHF 15'240 15.240	CHF 21'570 21.570	CHF 21'570 0.44%
2'500	ABB LTD REG. SHARES 1222171/0 CH0012221716	-1.69% 0.63% 347 01.03.2010	50.00 % CHF 54'850 21.940	14.10.10 CHF 53'925 21.570	CHF 10'785 CHF 53'925 1.09%
2'000	ABB LTD REG. SHARES 1222171/0 CH0012221716	-4.01% -1.74% -783 11.03.2010	50.00 % CHF 44'940 22.470	14.10.10 CHF 43'140 21.570	CHF 26'963 CHF 43'140 0.87%
			50.00 %	14.10.10	CHF 21'570

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SWITZERLAND (CONTINUATION)					
500	ADECCO REG. SHARES 1213860/0 CH0012138605	-28.25% -4.33% -1'235 28.07.2004	CHF 37'700 75.400	CHF 27'050 54.100	CHF 27'050 0.55%
5'000	EG SWISS EQUITIES (CHF) SHARE CERTIFICATE 4778302/0 CH0047783029	-0.73% -2.37% -4'000 02.08.2000	CHF 165'709 33.142	CHF 164'500 32.900	CHF 164'500 3.33%
2'000	NESTLE AG REG. SHARES 3886335/0 CH0038863350	59.81% 6.32% 6'346 18.08.2004	CHF 65'514 32.757	CHF 104'700 52.350	CHF 104'700 2.12%
500	NESTLE AG REG. SHARES 3886335/0 CH0038863350	33.82% 6.32% 1'586 29.05.2009	CHF 19'560 39.120	CHF 26'175 52.350	CHF 26'175 0.53%
1'600	NESTLE AG REG. SHARES 3886335/0 CH0038863350	-0.58% 0.63% 533 09.08.2010	CHF 84'250 52.656	CHF 83'760 52.350	CHF 83'760 1.69%
2'000	NOVARTIS AG REG. SHARES 1200526/0 CH0012005267	-1.99% 2.82% 3'185 23.07.2002	CHF 115'800 57.900	CHF 113'500 56.750	CHF 113'500 2.30%
			50.00 %	14.10.10	CHF 56'750

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SWITZERLAND (CONTINUATION)					
1'000	NOVARTIS AG REG. SHARES 1200526/0 CH0012005267	25.00% 2.82% 1'592 29.05.2009	CHF 45'400 45.400	CHF 56'750 56.750	CHF 56'750 1.15% 28'375
2'500	NOVARTIS AG REG. SHARES 1200526/0 CH0012005267	0.50% 2.82% 3'981 11.03.2009	CHF 141'170 56.468	CHF 141'875 56.750	CHF 141'875 2.87% 70'938
3'000	PSP SWISS PROPERTY AG REG. SHARES 1829415/0 CH0018294154	58.64% 36.23% 63'578 16.12.2008	CHF 145'615 48.538	CHF 231'000 77.000	CHF 231'000 4.67% 115'500
500	ROCHE HOLDING AG DIVIDEND RIGHT CERTIFICATE 1203204/0 CH0012032048	-22.85% -22.85% -20'500 11.03.2010	CHF 89'700 179.400	CHF 69'200 138.400	CHF 69'200 1.40% 34'600
400	ROCHE HOLDING AG DIVIDEND RIGHT CERTIFICATE 1203204/0 CH0012032048	-3.22% -3.22% -1'840 09.08.2010	CHF 57'200 143.000	CHF 55'360 138.400	CHF 55'360 1.12% 27'680
300	ROCHE HOLDING AG 1203211/0 CH0012032113	-13.21% -17.49% -9'499 29.05.2009	CHF 50'295 167.649	CHF 43'650 145.500	CHF 43'650 0.88% 21'825

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SWITZERLAND (CONTINUATION)					
1'000	SCHWEIZERISCHE RUECKVERSICHERUNGS- GESELLSCHAFT REG. SHARES 1233237/0 CH0012332372	-65.03% -3.23% -1'611 19.04.2004	CHF 136'270 136.270	CHF 47'660 47.660	CHF 47'660 0.96% 23'830
300	SYNGENTA AG REG. SHARES 1103746/0 CH0011037469	0.61% 1.55% 1'267 09.08.2010	CHF 81'700 272.333	CHF 82'200 274.000	CHF 82'200 1.66% 41'100
400	SYNTHESES INC ORDINARY SHARES 1863105/0 US87162M4096	-10.55% -9.83% -5'068 01.03.2010	CHF 51'560 128.900	CHF 46'120 115.300	CHF 46'120 0.93% 23'060
300	TRANSOCEAN LTD ORDINARY SHARES 4826551/0 CH0048265513	-32.30% -32.30% -9'312 20.04.2010	CHF 28'830 96.100	CHF 19'518 65.059	CHF 19'518 0.39% 9'759
500	TRANSOCEAN LTD ORDINARY SHARES 4826551/0 CH0048265513	-32.30% -32.30% -15'521 20.04.2010	CHF 48'050 96.100	CHF 32'530 65.059	CHF 32'530 0.66% 16'265
200	ZURICH FINANCIAL SERVICES AG REG. SHARES 1107539/0 CH0011075394	14.75% 12.56% 5'691 03.07.2009	CHF 40'870 204.350	CHF 46'900 234.500	CHF 46'900 0.95% 23'450

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SWITZERLAND (CONTINUATION)					
TOTAL SWITZERLAND					CHF 1'511'083 30.57%
EUROPE					
1'000	E.ON AKTIENGESELLSCHAFT EON ORDINARY SHARES 4334819/0 DE000ENAG999	-24.30% -29.34% -12'755 29.05.2009	EUR 25'568 25.568 1.5100 50.00 %	EUR 21'850 21.850 1.3375 14.10.10	CHF 29'224 0.59% 14'612
500	EG GLOBAL EQUITIES (EUR) SHARE CERTIFICATE 4778308/0 CH0047783086	7.13% 0.25% 168 30.10.2009	EUR 41'300 82.600 1.5100 50.00 %	EUR 49'950 99.900 1.3375 30.09.10	CHF 66'808 1.35% 33'404
2'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	-23.62% -0.34% -214 25.04.2007	EUR 50'141 25.071 1.5783 50.00 %	EUR 45'190 22.595 1.3375 14.10.10	CHF 60'442 1.22% 30'221
3'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	-3.50% -0.34% -321 03.07.2009	EUR 59'899 19.966 1.5684 50.00 %	EUR 67'785 22.595 1.3375 14.10.10	CHF 90'662 1.83% 45'331
600	ROYAL PHILIPS ELECTRONICS NV 1106818/0 NL0000009538	-28.76% 7.60% 1'403 04.02.2002	EUR 18'366 30.610 1.4800 50.00 %	EUR 14'478 24.130 1.3375 14.10.10	CHF 19'364 0.39% 9'682

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Quantity	Description of security Security number ISIN	Total perf. / Annual perf. Annual perf. in CHF Last purchase date	Purchase value Purchase price Historical change	Market value Market price Exchange rate	Market value in CHF Accrued int. in CHF Part in %
EUROPE (CONTINUATION)					
800	SAP AG SYSTEME ANWENDUNGEN PRODUKTE IN DER DATENVERARBEITUNG 345952/0 DE0007164600	-8.60% 4.77% 1'872 27.01.2005	EUR 29'773 37.216 1.4976 50.00 %	EUR 30'468 38.085 1.3375 14.10.10	CHF 40'751 0.82% 20'375 CHF 307'251 6.22%
TOTAL EUROPE					
GREAT BRITAIN					
25'000	VODAFONE GROUP PLC ORDINARY SHARES 2582928/0 GB00B16GWD56	21.08% 11.33% 6'778 03.07.2009	GBP 29'397 1.176 1.7775 50.00 %	GBP 41'625 1.665 1.5200 14.10.10	CHF 63'270 1.28% 31'635 CHF 63'270 1.28%
TOTAL GREAT BRITAIN					
UNITED STATES OF AMERICA					
1'000	CONOCOPHILLIPS REG. SHARES 1330331/0 US20825C1045	-25.20% 11.11% 5'871 30.05.2006	USD 60'824 60.824 1.2596 50.00 %	USD 60'320 60.320 0.9500 14.10.10	CHF 57'304 1.16% 28'652 CHF 9'780 0.20% 4'890
600	GENERAL ELECTRIC CO. 933071/0 US3696041033	-73.08% 4.48% 426 04.02.2002	CHF 36'330 60.550 50.00 %	CHF 9'780 16.300 14.10.10	CHF 9'780 0.20% 4'890

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UNITED STATES OF AMERICA (CONTINUATION)					
800	GUTZWILLER ONE SHARE CERTIFICATE 1245355/0 CH0012453558	-25.03% -4.77% -7'362 07.07.2003	USD 129'742 162.178 1.5120 50.00 %	USD 154'800 193.500 0.9500 14.10.10	CHF 147'060 2.98% 73'530
400	GUTZWILLER ONE SHARE CERTIFICATE 1245355/0 CH0012453558	-16.92% -4.77% -3'681 09.03.2005	USD 71'108 177.769 1.2447 50.00 %	USD 77'400 193.500 0.9500 14.10.10	CHF 73'530 1.49% 36'765
200	SANDISK CORP 94727/0 US80004C1018	-30.48% 22.53% 1'352 19.10.2007	USD 9'059 45.295 1.1675 50.00 %	USD 7'740 38.700 0.9500 14.10.10	CHF 7'353 0.15% 3'677
TOTAL UNITED STATES OF AMERICA					CHF 295'027 5.97%
JAPAN					
61.6	NIPPON GROWTH FUND LTD PTG. RED. PREF. SHS UNITS OF INVESTMENT FUNDS 1282021/0 GB0031002420	2.79% 1.58% 653 29.10.2009	JPY 3'604'882 58'520.808 1.1340 0.00 %	JPY 3'591'403 58'302.000 1.1700 07.10.10	CHF 42'019 0.85% 0
175	SIRIUS FUND SICAV - JAPAN OPPORTUNITIES SUB- FUND -R- CAPITALISATION UNITS OF INVESTMENT FUNDS 379187/0 LU0062650733	-58.15% 1.91% 389 20.12.2006	CHF 49'624 283.569 50.00 %	CHF 20'767 118.670 14.10.10	CHF 20'767 0.42% 10'384

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JAPAN (CONTINUATION)					
100'000	VITRUVIUS SICAV - VITRUVIUS JAPANESE EQUITY CAPITALISATION UNITS OF INVESTMENT FUNDS 1012182/0 LU0103754957	-37.56% -1.73% -1'814 28.07.2009	JPY 16'257'000 162.570 1.0147 50.00 %	JPY 8'804'000 88.040 1.1700 14.10.10	CHF 103'007 2.08% CHF 51'503 CHF 165'793 3.35% CHF 2'342'424 47.39% CHF 1'150'203
	TOTAL JAPAN				
	TOTAL SHARES				

ALTERNATIVE INVESTMENTS

Quantity	Description of security Security number ISIN	Total perf. / Annual perf. Annual perf. in CHF Last purchase date	Purchase value Purchase price Historical change	Market value Market price Exchange rate	Market value in CHF Part in %
SWITZERLAND					
1'000	COLUMBUS CHF INC UNITS OF INVESTMENT FUNDS 1846198/0 PAP3056M1017	-7.74% -2.09% -2'300 28.02.2007	CHF 117'000 117.000 50.00 %	CHF 107'940 107.940 31.08.10	CHF 107'940 2.18% CHF 53'970
1'241	LYNX CHF SA NON-VOTING UNITS OF INVESTMENT FUNDS 3579756/0	-26.93% 1.92% 1'713 30.11.2007	CHF 124'100 100.000 50.00 %	CHF 90'680 73.070 30.09.10	CHF 90'680 1.83% CHF 45'340

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Quantity	Description of security Security number ISIN	Total perf. / Annual perf. Annual perf. in CHF Last purchase date	Purchase value Purchase price Historical change	Market value Market price Exchange rate	Market value in CHF Part in %
SWITZERLAND (CONTINUATION)					
2'000	LYNX CHF SA NON-VOTING UNITS OF INVESTMENT FUNDS 3579756/0	-16.08% 1.92% 2'760 31.03.2008	CHF 174'140 87.070	CHF 146'140 73.070	CHF 146'140 2.96%
			50.00 %	30.09.10	CHF 73'070
TOTAL SWITZERLAND					CHF 344'760 6.98%
EUROPE					
450	IKEBANA JAPAN LTD RED.PTG.SHS EUR CLASS 1333032/0 VGG4708F1146	-25.93% -10.93% -8'437 19.07.2006	EUR 59'349 131.887 1.5635	EUR 51'386 114.190 1.3375	CHF 68'728 1.39%
			0.00 %	30.09.10	CHF 0
300	LYNX SELECTION HOLDINGS B.V.I. -EUR- PREFERRED BEARER SHARES 645485/0 VGG5712R1010	-11.35% -8.08% -9'913 30.11.2006	EUR 81'127 270.424 1.5687	EUR 84'354 281.180 1.3375	CHF 112'824 2.28%
			50.00 %	30.09.10	CHF 56'412
TOTAL EUROPE					CHF 181'552 3.67%
UNITED STATES OF AMERICA					
200	COLUMBUS SELECTION INC UNITS OF INVESTMENT FUNDS 2407865/0 PAP305781018	0.13% -6.74% -9'756 29.11.2002	USD 86'636 433.181 1.5565	USD 142'126 710.630 0.9500	CHF 135'020 2.73%
			50.00 %	30.09.10	CHF 67'510

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Account number 1000000/00

STATEMENT AS PER 14.10.2010

ALTERNATIVE INVESTMENTS (CONTINUATION)

Quantity	Description of security Security number ISIN	Total perf. / Annual perf. Annual perf. in CHF Last purchase date	Purchase value Purchase price Historical change	Market value Market price Exchange rate	Market value in CHF Part in %
UNITED STATES OF AMERICA (CONTINUATION)					
1'000	GUTZWILLER TWO (USD) UNITS 1313915/0 CH0013139156	-13.36% -6.26% -8'805 30.04.2005	USD 101'620 101.620 1.4988 50.00 %	USD 138'900 138.900 0.9500 30.09.10	CHF 131'955 2.67% CHF 65'978
150	GUTZWILLER TWO (USD) UNITS 1313915/0 CH0013139156	-18.55% -6.26% -1'321 30.04.2002	USD 15'000 100.000 1.6200 50.00 %	USD 20'835 138.900 0.9500 30.09.10	CHF 19'793 0.40% CHF 9'897
500	GUTZWILLER TWO (USD) UNITS 1313915/0 CH0013139156	-19.54% -6.26% -4'403 28.02.2007	USD 57'380 114.760 1.4291 50.00 %	USD 69'450 138.900 0.9500 30.09.10	CHF 65'978 1.33% CHF 32'989
TOTAL UNITED STATES OF AMERICA					CHF 352'746 7.14%
PACIFIC					
100	ASIAN SELECTION INC UNITS OF INVESTMENT FUNDS 2318454/0 PAP0536Z1083	-13.50% -3.65% -2'218 31.01.2006	USD 52'757 527.570 1.2850 0.00 %	USD 61'726 617.260 0.9500 30.09.10	CHF 58'640 1.19% CHF 0
TOTAL PACIFIC					CHF 58'640 1.19%
TOTAL ALTERNATIVE INVESTMENTS					CHF 937'698 18.97% CHF 405'164

Please examine this statement within 4 weeks. Please bring any discrepancies to the attention of our internal auditor in writing.

E. GUTZWILLER & C^{IE}

BANQUIERS

Account holder REPORTING MUSTER

Account number 1000000/00

STATEMENT AS PER 14.10.2010

TOTAL PORTFOLIO VALUE

-0.48%

CHF 4'942'565

CHF 2'510'020

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BANQUIERS

Account holder REPORTING MUSTER
Account number 1000000/00

ASSET-ALLOCATION IN CHF AS PER 14.10.2010

Currency	Balance of acc.	Short term	Bonds	Shares	Alternative	Commodities	Various positions	Total
CHF	368'124 7.45 %		1'156'000 23.39 %	1'511'083 30.57 %	344'760 6.98 %			3'379'967 68.38 %
EUR	14'203 0.29 %		84'413 1.71 %	307'251 6.22 %	181'552 3.67 %			587'419 11.88 %
GBP				63'270 1.28 %				63'270 1.28 %
USD	39'703 0.80 %			295'027 5.97 %	352'746 7.14 %			687'476 13.91 %
JPY				165'793 3.35 %				165'793 3.35 %
ASI					58'640 1.19 %			58'640 1.19 %
Total investments	422'030 8.54 %		1'240'413 25.10 %	2'342'424 47.39 %	937'698 18.97 %			4'942'565 100.00 %

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BANQUIERS

Account holder REPORTING MUSTER

Account number 1000000/00

PERFORMANCE IN CHF FROM 01.01.2010 TO 14.10.2010

Value as per 31.12.2009	Value as per 14.10.2010	Security inflow	Cash inflow	Security outflow	Cash outflow	Total in/outflow.	Avge.capital invested
5'012'210	4'942'563	0	3'438	0	-49'279	-45'841	5'002'034

Income collected	Income collected in %	Performance	Performance in %
66'136	1.32 %	-23'806	-0.48 %

E. GUTZWILLER & C^{IE}

BANQUIERS

Account holder REPORTING MUSTER

Account number 1000000/00

EXPECTED INCOME FROM 14.10.2010 TO 13.10.2011

Quantity/Face value	Description of security Security number ISIN	Date	Amount Exchange rate	Amount in CHF	
1'000	CONOCOPHILLIPS REG. SHARES 1330331/0 US20825C1045	28.10.2010	USD 0.95	500	CHF 475
CHF 50'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-29.7.13 FLOATING RATE FLOATING RATE NOTES 10125815/0 CH0101258157	29.10.2010	CHF	281	CHF 281
300	LYNX SELECTION HOLDINGS B.V.I. -EUR- PREFERRED BEARER SHARES 645485/0 VGG5712R1010	30.10.2010	EUR 1.3375	150	CHF 201
450	IKEBANA JAPAN LTD RED.PTG.SHS EUR CLASS 1333032/0 VGG4708F1146	02.11.2010	EUR 1.3375	113	CHF 150
3'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	04.11.2010	EUR 1.3375	854	CHF 1'142
2'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	04.11.2010	EUR 1.3375	569	CHF 761
25'000	VODAFONE GROUP PLC ORDINARY SHARES 2582928/0 GB00B16GWD56	18.11.2010	GBP 1.52	665	CHF 1'011
CHF 100'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-28.8.12 FLOATING RATE 10125828/0 CH0101258280	30.11.2010	CHF		CHF 0
25'000	VODAFONE GROUP PLC ORDINARY SHARES 2582928/0 GB00B16GWD56	18.12.2010	GBP 1.52	665	CHF 1'011
600	GENERAL ELECTRIC CO. 933071/0 US3696041033	23.12.2010	USD 0.95	60	CHF 57
CHF 50'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-29.7.13 FLOATING RATE FLOATING RATE NOTES 10125815/0 CH0101258157	29.01.2011	CHF	281	CHF 281
CHF 120'000	2 1/2 % COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. RABOBANK NEDERLAND 2007-8.2.13 (S&P AAA) 2857702/0 CH0028577028	08.02.2011	CHF	3'000	CHF 3'000

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BANQUIERS

Account holder REPORTING MUSTER

Account number 1000000/00

EXPECTED INCOME FROM 14.10.2010 TO 13.10.2011

Quantity/Face value	Description of security Security number ISIN	Date	Amount Exchange rate	Amount in CHF
CHF 100'000	2 1/2 % COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. RABOBANK NEDERLAND 2007-8.2.13 (S&P AAA) 2857702/0 CH0028577028	08.02.2011	CHF 2'500	CHF 2'500
2'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	10.02.2011	EUR 604 1.3375	CHF 807
3'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	10.02.2011	EUR 905 1.3375	CHF 1'211
EUR 60'000	3 % RABOBANK NEDERLAND NV 2010-16.2.15 SENIOR EURO MEDIUM-TERM NOTES (S&P AAA) 11018959/0 XS0487438979	16.02.2011	EUR 1'800 1.3375	CHF 2'408
1'000	CONOCOPHILLIPS REG. SHARES 1330331/0 US20825C1045	18.02.2011	USD 500 0.95	CHF 475
600	GENERAL ELECTRIC CO. 933071/0 US3696041033	25.02.2011	USD 60 0.95	CHF 57
CHF 100'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-28.8.12 FLOATING RATE 10125828/0 CH0101258280	28.02.2011	CHF	CHF 0
2'000	NOVARTIS AG REG. SHARES 1200526/0 CH0012005267	02.03.2011	CHF 4'200	CHF 4'200
2'500	NOVARTIS AG REG. SHARES 1200526/0 CH0012005267	02.03.2011	CHF 5'250	CHF 5'250
1'000	NOVARTIS AG REG. SHARES 1200526/0 CH0012005267	02.03.2011	CHF 2'100	CHF 2'100
300	ROCHE HOLDING AG 1203211/0 CH0012032113	04.03.2011	CHF 1'800	CHF 1'800
400	ROCHE HOLDING AG DIVIDEND RIGHT CERTIFICATE 1203204/0 CH0012032048	04.03.2011	CHF 2'400	CHF 2'400
500	ROCHE HOLDING AG DIVIDEND RIGHT CERTIFICATE 1203204/0 CH0012032048	04.03.2011	CHF 3'000	CHF 3'000

E. GUTZWILLER & C^{IE}

BANQUIERS

Account holder REPORTING MUSTER

Account number 1000000/00

EXPECTED INCOME FROM 14.10.2010 TO 13.10.2011

Quantity/Face value	Description of security Security number ISIN	Date	Amount Exchange rate	Amount in CHF
CHF 120'000	3 1/2 % UNILEVER NV 2008-17.3.15 TRANCHE B (S&P A) 3817289/0 CH0038172893	17.03.2011	CHF 4'200	CHF 4'200
CHF 150'000	3 1/2 % UNILEVER NV 2008-17.3.15 TRANCHE B (S&P A) 3817289/0 CH0038172893	17.03.2011	CHF 5'250	CHF 5'250
400	SYNTHESES INC ORDINARY SHARES 1863105/0 US87162M4096	29.03.2011	CHF 540	CHF 540
600	ROYAL PHILIPS ELECTRONICS NV 1106818/0 NL0000009538	29.03.2011	EUR 420 1.3375	CHF 562
200	ZURICH FINANCIAL SERVICES AG REG. SHARES 1107539/0 CH0011075394	01.04.2011	CHF 3'200	CHF 3'200
1'000	SCHWEIZERISCHE RUECKVERSICHERUNGS- GESELLSCHAFT REG. SHARES 1233237/0 CH0012332372	09.04.2011	CHF 1'000	CHF 1'000
500	NESTLE AG REG. SHARES 3886335/0 CH0038863350	19.04.2011	CHF 800	CHF 800
2'000	NESTLE AG REG. SHARES 3886335/0 CH0038863350	19.04.2011	CHF 3'200	CHF 3'200
1'600	NESTLE AG REG. SHARES 3886335/0 CH0038863350	19.04.2011	CHF 2'560	CHF 2'560
300	SYNGENTA AG REG. SHARES 1103746/0 CH0011037469	22.04.2011	CHF 1'800	CHF 1'800
CHF 50'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-29.7.13 FLOATING RATE FLOATING RATE NOTES 10125815/0 CH0101258157	29.04.2011	CHF 281	CHF 281
3'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	05.05.2011	EUR 946 1.3375	CHF 1'266
2'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	05.05.2011	EUR 631 1.3375	CHF 844
1'000	E.ON AKTIENGESELLSCHAFT EON ORDINARY SHARES 4334819/0 DE000ENAG999	07.05.2011	EUR 1'500 1.3375	CHF 2'006

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BANQUIERS

Account holder REPORTING MUSTER

Account number 1000000/00

EXPECTED INCOME FROM 14.10.2010 TO 13.10.2011

Quantity/Face value	Description of security Security number ISIN	Date	Amount Exchange rate	Amount in CHF
500	ADECCO REG. SHARES 1213860/0 CH0012138605	19.05.2011	CHF 375	CHF 375
1'000	CONOCOPHILLIPS REG. SHARES 1330331/0 US20825C1045	20.05.2011	USD 550 0.95	CHF 523
CHF 100'000	3 1/4 % INTERNATIONAL BUSINESS MACHINES CORP IBM 2008-27.5.11 (S&P A) 4230874/0 CH0042308749	27.05.2011	CHF 3'250	CHF 3'250
CHF 100'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-28.8.12 FLOATING RATE 10125828/0 CH0101258280	31.05.2011	CHF	CHF 0
25'000	VODAFONE GROUP PLC ORDINARY SHARES 2582928/0 GB00B16GWD56	02.06.2011	GBP 1'413 1.52	CHF 2'147
800	SAP AG SYSTEME ANWENDUNGEN PRODUKTE IN DER DATENVERARBEITUNG 345952/0 DE0007164600	09.06.2011	EUR 400 1.3375	CHF 535
600	GENERAL ELECTRIC CO. 933071/0 US3696041033	17.06.2011	USD 60 0.95	CHF 57
CHF 100'000	1/2 % BANK JULIUS BAER & CO. LTD 2007-26.7.12 (EXP.18.7.12) ON SYNTHES 3261297/0 CH0032612977	26.07.2011	CHF 500	CHF 500
CHF 50'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-29.7.13 FLOATING RATE FLOATING RATE NOTES 10125815/0 CH0101258157	29.07.2011	CHF 281	CHF 281
1'000	CONOCOPHILLIPS REG. SHARES 1330331/0 US20825C1045	29.07.2011	USD 550 0.95	CHF 523
3'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	04.08.2011	EUR 968 1.3375	CHF 1'295
2'000	ROYAL DUTCH SHELL PLC SHS -A- ORDINARY SHARES 1987674/0 GB00B03MLX29	04.08.2011	EUR 645 1.3375	CHF 863
CHF 100'000	THE ROYAL BANK OF SCOTLAND N.V. 2009-28.8.12 FLOATING RATE 10125828/0 CH0101258280	31.08.2011	CHF	CHF 0

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BANQUIERS

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EXPECTED INCOME FROM 14.10.2010 TO 13.10.2011

Quantity/Face value	Description of security Security number ISIN	Date	Amount Exchange rate	Amount in CHF
CHF 100'000	THE ROYAL BANK OF SCOTLAND CHF INTEREST NOTE 2004-13.10.14 YIELD RELATED TO 20 INTERNATIONAL STOCKS NOTES 1938913/0 CH0019389136	11.10.2011	CHF	CHF 0

TOTAL EXPECTED INCOME

CHF 72'434

This statement is based on the income of the previous year. Past income are no indication of future income.
Thus, this statement is purely indicative and the bank will not be liable for it.

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BANQUIERS

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Account number 1000000/00

EXPECTED REPAYMENTS FROM 14.10.2010 TO 13.10.2011

Quantity/Face value	Description of security Security number ISIN	Date	Purchase value Purchase prize Historical exchange	Market value Market prize Exchange rate	Market value in CHF
CHF 100'000	3 1/4 % INTERNATIONAL BUSINESS MACHINES CORP IBM 2008-27.5.11 (S&P A) 4230874/0 CH0042308749	27.05.2011	CHF 103200 103.20 %	CHF 100'000 100.00 %	CHF 100'000
TOTAL EXPECTED REPAYMENTS					CHF 100'000

This statement is based on the securities database.

Thus, this statement is purely indicative and the bank will not be liable for it.