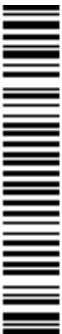


1972100000001002



Tax statement in CHF 31.12.2024

Overview

Client Max Muster
and / or
Ctno. 12345678
Period 01.01.2024 - 31.12.2024
Created on 12.02.2025
Canton Aargau

Tax value of A- and B-values at 31.12.2024	A	Gross revenue 2024 values with WHT-deduction	B	Gross revenue 2024 without WHT-deduction	Withholding tax claim	
392'623 ⁽¹⁾		1'514		1'876	529.85	Values for the "State of Securities and Other Capital Investment" form (including accounts, without DA-1 and USA values) (1) Thereof A 91'775 and B 300'848
Tax value of DA-1 and USA-values at 31.12.2024				Gross revenue 2024 DA-1 and USA-values	Recognition foreign withholding tax	Withholding tax USA
381'886 ⁽²⁾				7'422 ⁽³⁾	1'113	0
Values for the supplementary form "Request for recognition of foreign withholding taxes and additional retention tax USA" (DA-1) (2) Thereof DA-1 381'886 and USA 0 (3) Thereof DA-1 7'422 and USA 0						

Total tax value of A, B, DA-1 and USA- values at 31.12.2024	Total gross revenue 2024 A-values with WHT-deduction	Total gross revenue 2024 B, DA-1 and USA-values without WHT-deduction	Total gross revenue 2024 A, B, DA-1 and USA- values
774'509	1'514	9'299	10'813
Liabilities at 31.12.2024		Debt interests 2024	
501		650	
Expenses			
83 ⁽⁴⁾			

If **no** recognition of foreign withholding tax (DA-1) is claimed, then the total values must be entered in the list of securities.

Values for the supplementary tax return form "State of dettes"

The deductible values must be indicated in the tax return under the heading "**deductions**".

(4) The competent tax authority decides on the deductibility of the expenses.

1972100000002002



**Tax statement in CHF 31.12.2024
Holder**

Client name

Max Muster

Moritz Muster

Vreni Muster

Client number

12345678

12345678-1

12345678-2

Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau

1972100000003002



Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau

Tax statement in CHF 31.12.2024

Expenses

Date	Description Expenses	Currency	Value	Rate	Value 31.12.2024 in CHF
02.01.2024	Custodian fees 123	CHF	10.77		10.77
01.02.2024	Custodian fees 123	CHF	10.81		10.81
01.03.2024	Custodian fees 123	CHF	10.81		10.81
01.04.2024	Custodian fees 123	CHF	10.81		10.81
01.05.2024	Custodian fees 123	CHF	10.81		10.81
03.06.2024	Custodian fees 123	CHF	10.81		10.81
01.07.2024	Custodian fees 123	CHF	10.81		10.81
01.08.2024	Custodian fees 101	GBP	0.50	1.122614	0.56
01.08.2024	Custodian fees 456	USD	7.77	0.877468	6.82
01.08.2024	Custodian fees 789	EUR	0.15	0.946700	0.14
Total expenses					83.15 *

* Expenses: The competent tax authority decides on the deductibility of expenses.

1972100000004002



Client Max Muster
and / or
Ctno. 12345678
Period 01.01.2024 - 31.12.2024
Created on 12.02.2025
Canton Aargau

Tax statement in CHF 31.12.2024

Bank accounts

Date	Description Bank account Interests	Currency	Tax value Revenue	Rate	Tax value 31.12.2024 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
	CH0508497108000041516						
03.06.2024	Interest	USD	0.34	0.901310		0.31	
01.07.2024	Interest	USD	205.61	0.901722		185.40	
01.08.2024	Interest	USD	368.40	0.877468		323.26	
02.09.2024	Interest	USD	318.01	0.851189		270.69	
01.10.2024	Interest	USD	191.10	0.847375		161.93	
01.11.2024	Interest	USD	44.80	0.866054		38.80	
31.12.2024	Tax value / Gross revenue				0.00	980.39	
	CH2908497108000042539						
31.12.2024	Tax value / Gross revenue	DKK	0.00	0.126203	0.00	0.00	
	CH3908497108000041486						
01.11.2024	Interest	CHF	3.02			3.02	
02.12.2024	Interest	CHF	1.54			1.54	
31.12.2024	Tax value / Gross revenue	CHF	16'715.02		16'715.02	4.56	
	CH4908497108000046738						
01.02.2024	Interest	GBP	0.21	1.093849		0.23	
01.08.2024	Interest	GBP	0.04	1.122614		0.04	
01.10.2024	Interest	GBP	0.08	1.129222		0.09	
01.11.2024	Interest	GBP	0.27	1.122262		0.30	
02.12.2024	Interest	GBP	0.25	1.123764		0.28	
31.12.2024	Interest	GBP	0.08	1.135070		0.09	
31.12.2024	Tax value / Gross revenue	GBP	1'397.26	1.135070	1'585.99	1.03	
	CH7508497108000041517						
31.12.2024	Tax value / Gross revenue	EUR	315.85	0.941200	297.28	0.00	
	CH9408497108000071633						
31.12.2024	Tax value / Gross revenue	CHF	14'000.00		14'000.00	0.00	
	Total bank account				32'598.29	985.98	0.00

1972100000005002



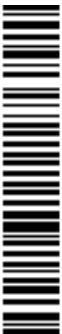
Client Max Muster
and / or
Ctno. 12345678
Period 01.01.2024 - 31.12.2024
Created on 12.02.2025
Canton Aargau

Tax statement in CHF 31.12.2024

A-Values with withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
Depot 123									
1064593	Givaudan, CH								
	CH0010645932								
01.01.2024	Balance	1.00							
27.03.2024	Dividend payment	1.00	CHF	68.00	25.03.			68.00	
31.12.2024	Stock / Tax value / Gross revenue	1.00	CHF	3'966.00			3'966.00	68.00	
23793563 iShares (CH) Swiss Dividend ETF, CH									
	CH0237935637								
01.01.2024	Balance	17.00							
11.03.2024	Dividend payment	17.00	CHF	0.74	07.03.			12.58	
18.03.2024	Dividend payment	17.00	CHF	0.86	14.03.			14.62	
03.04.2024	Purchase	+ 80.00	CHF	154.96					
16.04.2024	Dividend payment	97.00	CHF	1.70	12.04.			164.90	
18.04.2024	Dividend payment	97.00	CHF	0.88	16.04.			85.36	
24.04.2024	Dividend payment	97.00	CHF	0.90	22.04.			87.30	
21.05.2024	Dividend payment	97.00	CHF	0.62	17.05.			60.14	
18.07.2024	Capital gain	97.00	CHF	0.06	16.07.				0.00 (G)
18.07.2024	Dividend payment	97.00	CHF	0.36	16.07.			34.92	
31.12.2024	Stock / Tax value / Gross revenue	97.00	CHF	157.92			15'318.24	459.82	0.00

1972100000006002



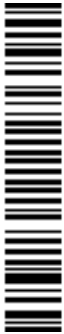
Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau

Tax statement in CHF 31.12.2024

A-Values with withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue with WHT in CHF A	Gross revenue without WHT in CHF B
Depot 456									
10413623	iShares Gold ETF, CH CH0104136236								
19.06.2024	Purchase	+ 80.00	USD	223.25		0.884361			
21.06.2024	Purchase	+ 50.00	USD	225.25		0.892309			
19.07.2024	Purchase	+ 50.00	USD	232.35		0.889624			
26.08.2024	Purchase	+ 60.00	USD	241.30		0.847442			
31.12.2024	Stock / Tax value / Gross revenue	240.00	CHF	225.79219			54'190.12		
Total Securities							73'474.36	527.82	0.00

1972100000007002



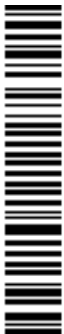
Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau

Tax statement in CHF 31.12.2024

B-Values without withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
	Depot 456								
	NeoGenomics Inc., US US64049M2098								
01.01.2024	Balance	230.00							
31.12.2024	Stock / Tax value / Gross revenue	230.00	USD	16.48		0.905958	3'433.94		
	4258191 SPDR Gold Trust ETF, US US78463V1070								
01.01.2024	Balance	152.00							
27.06.2024	Sell	- 40.00	USD	215.00		0.897906			
31.12.2024	Stock / Tax value / Gross revenue	112.00	CHF	219.43031			24'576.19		
	10608388 iShares Core MSCI World UCITS ETF, IE IE00B4L5Y983								
01.01.2024	Balance	120.00							
25.03.2024	Purchase	+ 120.00	USD	98.32		0.897462			
30.06.2024	Reinvestment	240.00	USD	1.44342	30.06.	0.903407			312.96
08.08.2024	Purchase	+ 180.00	USD	97.60		0.857091			
08.08.2024	Purchase	+ 180.00	USD	97.152		0.857091			
25.09.2024	Purchase	+ 100.00	USD	106.94		0.848222			
02.10.2024	Purchase	+ 170.00	USD	106.40		0.847981			
15.11.2024	Purchase	+ 140.00	USD	107.80		0.887178			
31.12.2024	Stock / Tax value / Gross revenue	1'010.00	CHF	97.73			98'707.30		312.96
	10737041 iShares Core S&P 500 (Acc) UCITS ETF, IE IE00B5BMR087								
01.01.2024	Balance	30.00							
31.07.2024	Reinvestment	30.00	USD	6.2016	31.07.	0.880095			163.74
06.08.2024	Purchase	+ 30.00	USD	553.64		0.854329			
31.10.2024	Purchase	+ 20.00	USD	611.60		0.864915			
31.12.2024	Stock / Tax value / Gross revenue	80.00	CHF	568.30938			45'464.75		163.74
	11448018 Tesla Inc., US US88160R1014								
01.01.2024	Balance	30.00							

1972100000008002



Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau

Tax statement in CHF 31.12.2024

B-Values without withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue with WHT A in CHF	Gross revenue without WHT B in CHF
31.12.2024	Stock / Tax value / Gross revenue	30.00	CHF	365.98			10'979.40		
18139274	WisdomTree Brent Crude Oil ETC, 2012, JE JE00B78CGV99								
09.10.2024	Purchase	+ 100.00	USD	50.85		0.857625			
31.12.2024	Stock / Tax value / Gross revenue	100.00	USD	50.46		0.905958	4'571.47		
22510221	Wix.com Ltd, IL IL0011301780								
01.01.2024	Balance	45.00							
31.12.2024	Stock / Tax value / Gross revenue	45.00	CHF	194.43594			8'749.62		
31609599	iShares MSCI India UCITS ETF, IE IE00BZCQB185								
21.06.2024	Purchase	+ 1'000.00	USD	9.82		0.892309			
02.08.2024	Purchase	+ 750.00	USD	10.186		0.870605			
30.09.2024	Purchase	+ 700.00	USD	10.552		0.843069			
30.09.2024	Purchase	+ 500.00	USD	10.53		0.843069			
31.12.2024	Stock / Tax value / Gross revenue	2'950.00	CHF	8.611			25'402.47		
49648927	10x Genomics Inc., US US88025U1097								
01.01.2024	Balance	120.00							
31.12.2024	Stock / Tax value / Gross revenue	120.00	CHF	13.01375			1'561.65		
55474884	Lemonade Inc, US US52567D1072								
12.11.2024	Purchase	+ 150.00	USD	32.82		0.881040			
31.12.2024	Stock / Tax value / Gross revenue	150.00	CHF	33.24125			4'986.19		
113422594	Ginkgo Bioworks Holdings Inc., US US37611X1000								
01.01.2024	Balance	785.00							
20.08.2024	Stock split	+ 19.00	USD	99.60		0.859527			
20.08.2024	Stock split	- 785.00	USD	2.49		0.859527			
31.12.2024	Stock / Tax value / Gross revenue	19.00	CHF	0.00			0.00		

1972100000009002

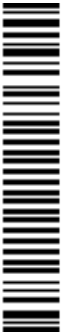


Tax statement in CHF 31.12.2024
B-Values without withholding tax

Client Max Muster
and / or
Ctno. 12345678
Period 01.01.2024 - 31.12.2024
Created on 12.02.2025
Canton Aargau

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue with WHT in CHF A	Gross revenue without WHT in CHF B
Depot 789									
3697804	Ørsted A/S, DK DK0060094928								
01.01.2024	Balance	56.00							
31.12.2024	Stock / Tax value / Gross revenue	56.00	CHF	40.7983			2'284.70		
44811242	Moderna Inc., US US60770K1079								
03.06.2024	Purchase	+ 30.00	EUR	132.18		0.977200			
07.06.2024	Purchase	+ 50.00	EUR	143.00		0.969600			
31.12.2024	Stock / Tax value / Gross revenue	80.00	CHF	37.68187			3'014.55		

1972100000010002



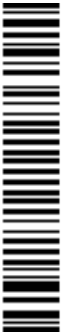
Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau

Tax statement in CHF 31.12.2024

B-Values without withholding tax

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue with WHT in CHF A	Gross revenue without WHT in CHF B
Depot 101									
1828018	iShares FTSE 250 UCITS ETF, IE								
	IE00B00FV128								
01.01.2024	Balance	1'950.00							
18.01.2024	Purchase	+ 80.00	GBP	17.732		1.099685			
27.03.2024	Dividend payment	2'030.00	GBP	0.00112	14.03.	1.143790			0.00 (KG)
27.03.2024	Dividend payment	2'030.00	GBP	0.08778	14.03.	1.143790			203.82
26.06.2024	Dividend payment	2'030.00	GBP	0.2087	13.06.	1.132541			479.81
25.09.2024	Dividend payment	2'030.00	GBP	0.1601	12.09.	1.135220			368.95
06.12.2024	Purchase	+ 400.00	GBP	19.678		1.120444			
27.12.2024	Dividend payment	2'430.00	GBP	0.126	12.12.	1.133977			347.20
31.12.2024	Stock / Tax value / Gross revenue	2'430.00	CHF	21.73598			52'818.43		1'399.78
Total Securities							286'550.66	0.00	1'876.48

1972100000011002



ClientMax Muster
and / or
Ctno.12345678
Period01.01.2024 - 31.12.2024
Created on12.02.2025
CantonAargau

Tax statement in CHF 31.12.2024

Values with recognition of foreign withholding tax / tax deduction USA

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue without WHT in CHF	Recognition foreign WHT in CHF	Withholding tax USA in CHF
Depot 456										
Canada										
122981656	Horizons Marijuana Life Sciences Index ETF, CA CA44054J3091									
01.01.2024	Balance	37.00								
08.07.2024	Dividend reinvestment	37.00	CAD	0.105	28.06.	0.657392		2.56	0.38	
07.10.2024	Dividend reinvestment	37.00	CAD	0.164	27.09.	0.629476		3.82	0.57	
31.12.2024	Stock / Tax value / Gross revenue	37.00	CHF	0.00			0.00	6.38	0.95	
Total Canada							0.00	6.38	0.95	0.00

Tax statement in CHF 31.12.2024

Values with recognition of foreign withholding tax / tax deduction USA

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue without WHT in CHF	Recognition foreign WHT in CHF	Withholding tax USA in CHF
USA										
45088	SPDR S&P 500 ETF Trust, US US78462F1030									
01.01.2024	Balance	288.00								
31.01.2024	Dividend payment	288.00	USD	1.906	15.12.	0.857817		470.88 (Q)	70.63	
30.04.2024	Dividend payment	288.00	USD	1.594	15.03.	0.917198		421.06 (Q)	63.16	
10.06.2024	Sell	- 70.00	USD	534.50		0.895965				
31.07.2024	Dividend payment	218.00	USD	1.759	21.06.	0.880035		337.46 (Q)	50.62	
16.07.2024	Sell	- 100.00	USD	564.00		0.895340				
20.08.2024	Sell	- 50.00	USD	560.00		0.859527				
31.10.2024	Dividend payment	68.00	USD	1.745	20.09.	0.864700		102.61 (Q)	15.39	
31.12.2024	Stock / Tax value / Gross revenue	68.00	CHF	531.135			36'117.18	1'332.01	199.80	
951692	Microsoft Corp., US US5949181045									
01.01.2024	Balance	144.00								
14.03.2024	Dividend payment	144.00	USD	0.75	14.02.	0.883450		95.41	14.31	
13.06.2024	Dividend payment	144.00	USD	0.75	15.05.	0.894300		96.58	14.49	
29.05.2024	Purchase	+ 15.00	USD	425.82		0.912499				
12.09.2024	Dividend payment	159.00	USD	0.75	15.08.	0.853950		101.83	15.27	
12.12.2024	Dividend payment	159.00	USD	0.83	21.11.	0.888750		117.29	17.59	
31.12.2024	Stock / Tax value / Gross revenue	159.00	CHF	381.98438			60'735.52	411.11	61.66	
994529	NVIDIA Corp., US US67066G1040									
01.01.2024	Balance	100.00								
27.03.2024	Dividend payment	100.00	USD	0.04	05.03.	0.905650		3.62	0.54	
23.05.2024	Sell	- 20.00	USD	1'020.00		0.912751				
31.05.2024	Sell	- 30.00	USD	1'124.00		0.904718				
10.06.2024	Stock split	+ 500.00	USD	13.10306		0.895965				
10.06.2024	Stock split	- 50.00	USD	131.0306		0.895965				
28.06.2024	Dividend payment	500.00	USD	0.01	11.06.	0.898600		4.49	0.67	
20.06.2024	Sell	- 250.00	USD	140.60		0.890568				
03.10.2024	Dividend payment	250.00	USD	0.01	12.09.	0.853550		2.13	0.32	
27.12.2024	Dividend payment	250.00	USD	0.01	05.12.	0.901450		2.25	0.34	

Tax statement in CHF 31.12.2024

Values with recognition of foreign withholding tax / tax deduction USA

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue without WHT in CHF	Recognition foreign WHT in CHF	Withholding tax USA in CHF
31.12.2024	Stock / Tax value / Gross revenue	250.00	CHF	121.70031			30'425.08	12.49	1.87	
2093958	Vanguard FTSE Emerging Markets ETF, US US9220428588									
01.01.2024	Balance	1'250.00								
20.03.2024	Dividend payment	1'250.00	USD	0.0385	15.03.	0.891250		42.89 (Q)	6.43	
10.06.2024	Sell	- 500.00	USD	43.50		0.895965				
25.06.2024	Dividend payment	750.00	USD	0.1704	21.06.	0.894450		114.31 (Q)	17.15	
24.09.2024	Dividend payment	750.00	USD	0.1344	20.09.	0.845850		85.26 (Q)	12.79	
24.12.2024	Dividend payment	750.00	USD	1.065	20.12.	0.901358		719.96 (Q)	107.99	
31.12.2024	Stock / Tax value / Gross revenue	750.00	CHF	39.92031			29'940.23	962.42	144.36	
3045248	Vanguard Total Bond Market ETF, US US9219378356									
01.01.2024	Balance	609.00								
06.02.2024	Dividend payment	609.00	USD	0.21188	01.02.	0.870450		112.32 (Q)	16.85	
06.03.2024	Dividend payment	609.00	USD	0.20232	01.03.	0.881750		108.64 (Q)	16.30	
04.04.2024	Dividend payment	609.00	USD	0.2163	01.04.	0.904700		119.17 (Q)	17.88	
06.05.2024	Dividend payment	609.00	USD	0.21381	01.05.	0.904998		117.84 (Q)	17.68	
05.06.2024	Dividend payment	609.00	USD	0.21896	03.06.	0.894511		119.28 (Q)	17.89	
03.07.2024	Dividend payment	609.00	USD	0.2207	01.07.	0.901150		121.12 (Q)	18.17	
05.08.2024	Dividend payment	609.00	USD	0.2239	01.08.	0.848950		115.76 (Q)	17.36	
05.09.2024	Dividend payment	609.00	USD	0.22551	03.09.	0.848350		116.51 (Q)	17.48	
03.10.2024	Dividend payment	609.00	USD	0.2207	01.10.	0.853550		114.72 (Q)	17.21	
05.11.2024	Dividend payment	609.00	USD	0.22763	01.11.	0.864350		119.82 (Q)	17.97	
04.12.2024	Dividend payment	609.00	USD	0.22292	02.12.	0.883703		119.97 (Q)	18.00	
27.12.2024	Dividend payment	609.00	USD	0.23337	24.12.	0.901450		128.12 (Q)	19.22	
31.12.2024	Stock / Tax value / Gross revenue	609.00	CHF	65.16844			39'687.58	1'413.27	212.01	
13372461	Schwab US Aggregate Bond ETF US8085248396									
01.01.2024	Balance	1'050.00								
07.02.2024	Dividend payment	1'050.00	USD	0.1527	01.02.	0.871800		139.78 (Q)	20.97	
07.03.2024	Dividend payment	1'050.00	USD	0.1396	01.03.	0.879050		128.85 (Q)	19.33	
05.04.2024	Dividend payment	1'050.00	USD	0.1462	01.04.	0.901896		138.45 (Q)	20.77	
07.05.2024	Dividend payment	1'050.00	USD	0.1414	01.05.	0.906783		134.63 (Q)	20.19	

Client Max Muster
and / or
Ctno. 12345678
Period 01.01.2024 - 31.12.2024
Created on 12.02.2025
Canton Aargau

Tax statement in CHF 31.12.2024

Values with recognition of foreign withholding tax / tax deduction USA

Valor-No. Date	Depot-No. Description ISIN	Quantity Nominal	Currency	Unit price Nominal Revenue	Ex- Date	Rate	Tax value 31.12.2024 in CHF	Gross revenue without WHT in CHF	Recognition foreign WHT in CHF	Withholding tax USA in CHF
07.06.2024	Dividend payment	1'050.00	USD	0.1619	03.06.	0.896556		152.41 (Q)	22.86	
08.07.2024	Dividend payment	1'050.00	USD	0.1373	01.07.	0.897050		129.32 (Q)	19.40	
07.08.2024	Dividend payment	1'050.00	USD	0.1503	01.08.	0.865190		136.54 (Q)	20.48	
09.09.2024	Dividend payment	1'050.00	USD	0.1607	03.09.	0.847550		143.01 (Q)	21.45	
07.10.2024	Dividend payment	1'050.00	USD	0.1399	01.10.	0.854853		125.58	18.84	
11.10.2024	Stock split	- 1'050.00	USD	46.02567		0.857378				
11.10.2024	Stock split	+ 2'100.00	USD	23.01283		0.857378				
07.11.2024	Dividend payment	2'100.00	USD	0.0807	01.11.	0.871718		147.73 (Q)	22.16	
06.12.2024	Dividend payment	2'100.00	USD	0.0726	02.12.	0.877148		133.73 (Q)	20.06	
27.12.2024	Dividend payment	2'100.00	USD	0.081	20.12.	0.901352		153.32 (Q)	23.00	
31.12.2024	Stock / Tax value / Gross revenue	2'100.00	CHF	20.57187			43'200.94	1'663.35	249.51	
14740454	iShares MSCI World ETF, US US4642863926									
01.01.2024	Balance	664.00								
17.06.2024	Dividend payment	664.00	USD	1.189	11.06.	0.892341		704.50 (Q)	105.67	
09.12.2024	Purchase	+ 50.00	USD	162.53		0.879542				
20.12.2024	Dividend payment	714.00	USD	1.102	17.12.	0.894922		704.15 (Q)	105.62	
31.12.2024	Stock / Tax value / Gross revenue	714.00	CHF	140.92188			100'618.22	1'408.65	211.29	
115740143	Apollo Global Management Inc., US US03769M1062									
15.04.2024	Purchase	+ 100.00	USD	107.23		0.912631				
31.05.2024	Dividend payment	100.00	USD	0.4625	16.05.	0.902150		41.72	6.26	
21.06.2024	Purchase	+ 50.00	USD	116.78		0.892309				
30.08.2024	Dividend payment	150.00	USD	0.4625	16.08.	0.848450		58.86	8.83	
09.10.2024	Purchase	+ 40.00	USD	135.84		0.857625				
31.10.2024	Purchase	+ 45.00	USD	145.24		0.864915				
06.11.2024	Purchase	+ 40.00	USD	163.46		0.875923				
29.11.2024	Dividend payment	275.00	USD	0.4625	18.11.	0.881000		112.05	16.81	
31.12.2024	Stock / Tax value / Gross revenue	275.00	CHF	149.67625			41'160.97	212.63	31.90	
Total USA							381'885.71	7'415.93	1'112.40	0.00
Total recognition of foreign withholding tax / tax deduction USA							381'885.71	7'422.31	1'113.35	0.00

1972100000015002



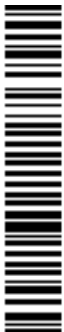
Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau

Tax statement in CHF 31.12.2024

Liabilities

Date	Description Debts Interests	Currency	Debts Debt interests	Rate	Debts 31.12.2024 in CHF	Debt interests in CHF
31.12.2024	456 (Margin Account)					
	Debts / Debt interests	CHF	501.46		501.46	0.00
	CH0508497108000041516					
01.02.2024	Interest	USD	96.94	0.863325		83.69
01.03.2024	Interest	USD	100.84	0.886156		89.36
01.04.2024	Interest	USD	124.68	0.903339		112.63
01.05.2024	Interest	USD	7.82	0.913137		7.14
02.12.2024	Interest	USD	5.40	0.886647		4.79
31.12.2024	Interest	USD	37.43	0.905958		33.91
31.12.2024	Debts / Debt interests				0.00	331.52
	CH3908497108000041486					
01.02.2024	Interest	CHF	0.04			0.04
01.03.2024	Interest	CHF	10.86			10.86
01.04.2024	Interest	CHF	9.59			9.59
02.09.2024	Interest	CHF	3.08			3.08
01.10.2024	Interest	CHF	0.64			0.64
31.12.2024	Debts / Debt interests				0.00	24.21
	CH7508497108000041517					
01.07.2024	Interest	EUR	80.04	0.968900		77.55
01.08.2024	Interest	EUR	112.49	0.946700		106.49
02.09.2024	Interest	EUR	113.51	0.941500		106.87
01.10.2024	Interest	EUR	3.66	0.939400		3.44
31.12.2024	Debts / Debt interests				0.00	294.35
	Total liabilities				501.46	650.08

1972100000016002



Tax statement in CHF 31.12.2024

Legends

Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau

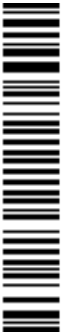
Legend	Description
--------	-------------

(G)	Withholding tax free capital gains
-----	------------------------------------

(KG)	Capital gain
------	--------------

(Q)	With foreign withholding tax
-----	------------------------------

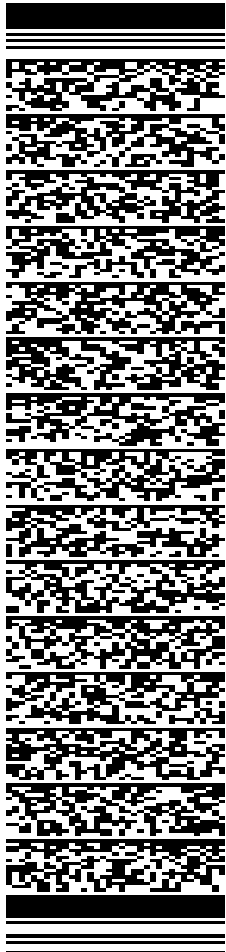
19621000000017002



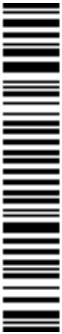
Tax statement in CHF 31.12.2024

Barcode pages

Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau



1962100000018002



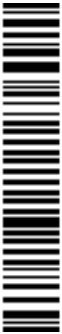
Tax statement in CHF 31.12.2024

Barcode pages

Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau



1962100000019002



Tax statement in CHF 31.12.2024

Barcode pages

Client	Max Muster and / or
Ctno.	12345678
Period	01.01.2024 - 31.12.2024
Created on	12.02.2025
Canton	Aargau

