

Accounting Statement

for Basler Leben AG

Portfolio	Basler Leben 2013 GMWB limited term CHF
Country	Switzerland
Currency	CHF
Accounting Period Premium	September 2015
Accounting Period Claims	03.08.2015 - 01.09.2015

Accounting items	CHF
Reinsurance Premiums	426'106.54
Claim Amounts	0.00
Adjustment Amount	122'874.38
Bid/ask spread	0.00
Interest due on outstanding balances	0.00
Balance	548'980.92

A positive balance is due to the Reinsurer, a negative balance is due to the Ceding Company.

BANK ACCOUNT	REINSURER	CEDING COMPANY
Bank	UBS AG, CH-8098 Zurich	UBS AG, CH-8098 Zurich
Swift code / BIC	UBSWCHZH80A	UBSWCHZH80A
IBAN code	CH33 0024 0240 1067 9701 H	CH04 0023 0230 1972 3201 R
Account currency	CHF	CHF

Reinsurance Premium and Claim Amounts



for Basler Leben AG

Portfolio	Basler Leben 2013 GMWB limited term CHF
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Accounting Period Premium	September 2015
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Reinsurance Premium

RI Begin Date	Binding Offer Date	Policy Count	Currency	Premium	RI Premium Rate	Account Value RI Premium Base	Reinsurance Premium
01.01.2013	08.01.2013	31	CHF	4'670'875.00	2.82%	4'005'469.57	9'412.87
01.02.2013	07.02.2013	47	CHF	9'372'618.00	2.68%	8'036'638.66	17'948.52
01.03.2013	07.03.2013	44	CHF	7'380'422.00	2.74%	6'364'006.44	14'531.16
01.04.2013	10.04.2013	54	CHF	8'418'080.00	2.86%	7'233'005.03	17'238.70
01.05.2013	08.05.2013	48	CHF	9'712'712.00	2.74%	8'435'763.67	19'261.64
01.06.2013	07.06.2013	44	CHF	7'717'631.00	2.77%	6'383'894.65	14'736.13
01.07.2013	05.07.2013	56	CHF	9'315'071.00	2.47%	7'933'786.64	16'330.39
01.08.2013	08.08.2013	41	CHF	6'318'724.00	2.38%	5'537'074.70	10'981.87
01.09.2013	06.09.2013	59	CHF	10'660'356.00	2.09%	9'280'097.35	16'162.90
01.10.2013	08.10.2013	40	CHF	5'051'978.00	2.43%	4'296'462.78	8'700.35
01.11.2013	08.11.2013	38	CHF	5'450'293.00	2.40%	4'595'592.53	9'191.17
01.12.2013	06.12.2013	44	CHF	6'713'162.00	2.51%	5'756'513.74	12'040.71
01.01.2014	10.01.2014	58	CHF	7'944'486.00	2.23%	6'983'016.05	12'976.80
01.02.2014	07.02.2014	52	CHF	8'423'063.00	2.43%	7'622'254.79	15'435.03
01.03.2014	10.03.2014	41	CHF	6'735'905.00	2.49%	5'918'198.17	12'280.28
01.04.2014	07.04.2014	60	CHF	8'059'766.00	2.55%	7'021'079.35	14'919.76
01.05.2014	08.05.2014	51	CHF	11'040'737.00	2.72%	9'536'579.97	21'616.25
01.06.2014	06.06.2014	41	CHF	6'200'700.00	2.74%	5'371'406.88	12'264.70
01.07.2014	07.07.2014	40	CHF	6'477'839.00	2.61%	5'705'633.47	12'409.75
01.08.2014	08.08.2014	50	CHF	6'842'377.00	2.93%	6'125'924.36	14'957.48
01.09.2014	05.09.2014	41	CHF	7'039'934.00	2.78%	6'248'679.94	14'476.11
01.10.2014	08.10.2014	57	CHF	8'177'137.00	3.18%	7'289'410.02	19'316.96
01.11.2014	06.11.2014	77	CHF	14'163'013.00	3.01%	12'630'067.08	31'680.44
01.12.2014	05.12.2014	25	CHF	2'767'826.00	3.04%	2'456'086.07	6'222.11
01.01.2015	12.01.2015	47	CHF	8'667'754.00	3.31%	7'799'352.97	21'513.21
01.02.2015	05.02.2015	51	CHF	8'722'401.00	3.81%	8'114'980.62	25'765.07
01.03.2015	06.03.2015	36	CHF	4'978'120.00	3.34%	4'582'734.92	12'755.27
01.04.2015	09.04.2015	25	CHF	2'628'886.00	3.37%	2'433'799.16	6'834.92
01.05.2015	08.05.2015	5	CHF	688'051.00	2.53%	642'483.79	1'354.56
01.06.2015	08.06.2015	9	CHF	1'029'678.00	2.40%	947'494.03	1'894.98
01.07.2015	10.07.2015	2	CHF	162'812.00	2.40%	154'126.07	308.25
01.08.2015	07.08.2015	2	CHF	208'925.00	2.49%	193'042.47	400.57
01.09.2015	07.09.2015	1	CHF	100'000.00	2.37%	95'000.00	187.63
Total		1'317		211'841'332.00		185'729'655.94	426'106.54

Claim Amounts

RI Begin Date	Policy Count	Death Date	Settlement Date	Currency	Account Value	GMDB	Claim Amount
Total							