

Statement of income for period 06.04.2014 - 05.04.2015
Portfolio 1.234.567.8-9

	Gross Revenue GBP	Withholding Tax GBP	Capital Gain / Loss GBP	Charges / Flat Tax / Debit Interests GBP
Shares	489'349.86	-138'222.79	37'834.79 *	-10'827.71
Structured products / Certificates			642'871.41	
Debit Interests				-786.92
Total	489'349.86	-138'222.79	680'706.20	-11'614.63

	Amount GBP
Charges	
Administration fee	-16'713.48
Tax Statement Fee	-181.38
Tax Services	-12'657.81
Total	-29'552.67

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Capital Gain on Shares

Security Date	ID Text	Name	Unit / Nominal	Price Unit / %	Ccy	Exchange Rate	Gross Amount GBP	Net Amount GBP	Capital Gain / Loss GBP
ISIN (VN) CH0011432447 (1143244) N-Akt. Basilea Pharmaceutica AG CHF 1									
14.01.2015	Exchange		1500	93.67333	CHF	0.64555	-90'705.58	-90'814.94	0.00
16.02.2015	Security sale		-1500	107.50000	CHF	0.69838	112'613.99	112'409.89	21'594.95
									21'594.95
ISIN (VN) CH0012005267 (1200526) N-Akt. Novartis AG CHF 0.5									
01.01.2008	Deposit aus Toros A/ Novartis Namen (11.12.2008)		20000	54.85000	CHF	0.44319	-486'137.44	-486'137.44	
17.04.2008	Deposit		80000	46.66000	CHF	0.50131	-1'871'301.75	-1'871'301.75	
02.03.2010	Deposit aus Casual a/ Novartis Namen (01.03.2011)		50000	55.03000	CHF	0.61960	-1'704'694.53	-1'704'694.53	
23.11.2011	Deposit		93750	48.80000	CHF	0.69915	-3'198'596.10	-3'198'596.10	
04.10.2013	Security purchase		7500	69.45000	CHF	0.69016	-359'489.07	-360'137.55	
15.10.2013	Security purchase		2500	67.00000	CHF	0.68469	-114'686.21	-114'894.05	
28.11.2013	Security purchase		5000	72.54416	CHF	0.67528	-244'938.82	-245'381.07	
02.02.2015	Security sale		-7500	89.60441	CHF	0.71547	480'817.67	479'950.22	*
									0.00
ISIN (VN) CH0012032048 (1203204) Genussschein Roche Holding AG									
17.04.2008	Deposit		12500	173.00000	CHF	0.50131	-1'084'089.70	-1'084'089.70	
17.02.2010	Buy aus Bloc a/ Roche (16.02.2011)		10300	158.04000	CHF	0.59200	-963'695.34	-963'695.34	
18.05.2010	Buy aus Causal a/ Roches GS (17.05.2011)		12500	143.62000	CHF	0.61231	-1'099'255.32	-1'099'255.32	
23.11.2011	Deposit		15000	136.70000	CHF	0.69915	-1'433'600.28	-1'433'600.28	
24.02.2015	Exchange		3750	247.91667	CHF	0.68285	-634'832.64	-635'331.97	*
20.03.2015	Security sale		-5000	266.47248	CHF	0.68755	916'062.28	912'575.28	*
									0.00

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Charges

Date	Name	Amount	Ccy	Exchange Rate	Amount GBP
	Administration fee				
31.03.2015		-24'044.15	CHF	0.69512	-16'713.48
					-16'713.48
	Tax Statement Fee				
16.03.2015		-270.00	CHF	0.67179	-181.38
					-181.38
	Tax Services				
15.09.2014		-8'460.70	CHF	0.65704	-5'559.00
04.11.2014		-10'665.00	CHF	0.64861	-6'917.43
16.03.2015		-270.00	CHF	0.67179	-181.38
					-12'657.81
Total					-29'552.67

Sample

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Debit Interests

Date	Name	Amount	Ccy	Exchange Rate	Amount GBP
	Fixed Loan Interest Debit				
28.02.2015		-1'150.00	CHF	0.68428	-786.92
					-786.92
Total					-786.92

sample