

**Statement of income for the year 2015**
**Portfolio 1.234.567.8-9**

	Gross Revenue USD	Withholding Tax USD	Short Term Capital Gain / Loss USD	Long Term Capital Gain / Loss USD	Charges / Flat Tax /Debit Interests USD
Interest-bearing securities	52'682.49	-18'438.86	0.00	-23'721.14	0.00
Shares	1'942'472.17	-408'976.48	40'417.60	2'553'036.15	-38'700.26
Options & Futures			20'303.37	0.00	
Structured products / Certificates			-667'361.44	0.00	
Investment funds	34'227.35	-11'979.57			0.00
Debit Interests					-2'374.01
<b>Total</b>	<b>2'029'382.01</b>	<b>-439'394.91</b>	<b>-606'640.47</b>	<b>2'529'315.01</b>	<b>-41'074.27</b>

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

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## 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)	<b>CH0119799424 (11979942)</b>	<b>4.75 % Notes Helvetia AG variabel 10-ohne festen Endverfall ab 2016 auf LIBOR 3 Monate +359.6 Coupontermin 30.6. - nachrangig-</b>							
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
							<b>52'682.49</b>	<b>-18'438.86</b>	<b>0.00</b>
<b>Total</b>							<b>52'682.49</b>	<b>-18'438.86</b>	<b>0.00</b>

sample

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## 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)	<b>CA0679011084 (337680)</b>	<b>Akt. Barrick Gold Corporation</b>							
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
							<b>17'150.00</b>	<b>-490.00</b>	<b>-2'572.50</b>
ISIN (VN)	<b>CH0010570759 (1057075)</b>	<b>N-Akt. Chocoladefabriken Lindt &amp; Sprüngli AG CHF 100</b>							
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
							<b>11'631.05</b>	<b>-2'245.99</b>	<b>0.00</b>
ISIN (VN)	<b>CH0011037469 (1103746)</b>	<b>N-Akt. Syngenta AG CHF 0.10</b>							
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
							<b>53'035.04</b>	<b>-18'562.26</b>	<b>0.00</b>
ISIN (VN)	<b>CH0011075394 (1107539)</b>	<b>N-Akt. Zurich Insurance Group AG CHF 0.1</b>							
09.04.2015	Capital repayment		5435	17	CHF	1.03130	95'287.04	0.00	0.00
							<b>95'287.04</b>	<b>0.00</b>	<b>0.00</b>
ISIN (VN)	<b>CH0012005267 (1200526)</b>	<b>N-Akt. Novartis AG CHF 0.5</b>							
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
							<b>289'219.92</b>	<b>-101'226.98</b>	<b>0.00</b>
ISIN (VN)	<b>CH0012032048 (1203204)</b>	<b>Genussschein Roche Holding AG</b>							
10.03.2015	Dividends		32500	8	CHF	1.00327	260'850.23	-91'297.58	0.00
							<b>260'850.23</b>	<b>-91'297.58</b>	<b>0.00</b>

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Income on Investment funds

Security Date	ID Text	Name	Unit / Nominal	Price Unit / %	Ccy	Exchange Rate	Gross Revenue USD	Withholding Tax USD	Flat Tax USD
ISIN (VN)	<b>CH0014420878 (1442087)</b>	<b>Ant. UBS (CH) Property Fund - Swiss Mixed "Sima"</b>							
17.04.2015	Dividends		10028	3.25	CHF	1.05021	34'227.35	-11'979.57	0.00
							<b>34'227.35</b>	<b>-11'979.57</b>	<b>0.00</b>
<b>Total</b>							<b>34'227.35</b>	<b>-11'979.57</b>	<b>0.00</b>

sample

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Capital Gains on Interest-bearing securities

Security Date	ID Text	Name	Unit / Nominal	Price Unit / %	Ccy	Exchange Rate	Gross Amount USD	Net Amount USD	Short Term Capital Gain / Loss USD	Long Term Capital Gain / Loss USD
ISIN (VN)	<b>CH0119799424 (11979942)</b>	<b>4.75 % Notes Helvetia AG variabel 10-ohne festen Endverfall ab 2016 auf LIBOR 3 Monate +359.6 Coupontermin 30.6. - nachrangig-</b>								
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	0.00	-23'721.14
									<b>0.00</b>	<b>-23'721.14</b>
<b>Total</b>									<b>0.00</b>	<b>-23'721.14</b>

sample

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## Capital Gain on Shares

Security Date	ID Text	Name	Unit / Nominal	Price Unit / %	Ccy	Exchange Rate	Gross Amount USD	Net Amount USD	Short Term Capital Gain / Loss USD	Long Term Capital Gain / Loss USD
ISIN (VN)	<b>CH0011037469 (1103746)</b>	<b>N-Akt. Syngenta AG CHF 0.10</b>								
28.10.2013	Security purchase		1000	365.90000	CHF	1.11675	-408'617.48	-409'355.26		
10.12.2013	Security purchase		675	348.95200	CHF	1.12576	-265'163.81	-266'173.72		
10.12.2013	Security purchase		1000	350.00000	CHF	1.12576	-394'015.06	-394'726.54		
06.05.2015	Security sale		-2000	347.00000	CHF	1.08251	751'264.70	749'910.26	0.00	-44'030.47
									<b>0.00</b>	<b>-44'030.47</b>
ISIN (VN)	<b>CH0011432447 (1143244)</b>	<b>N-Akt. Basilea Pharmaceutica AG CHF 1</b>								
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	0.00
									<b>34'876.40</b>	<b>0.00</b>
ISIN (VN)	<b>CH0012005267 (1200526)</b>	<b>N-Akt. Novartis AG CHF 0.5</b>								
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	0.00	323'081.53
17.04.2015	Security sale		-25000	100.61400	CHF	1.05021	2'641'642.70	2'631'664.09	0.00	1'304'387.37
29.07.2015	Security sale		-7500	98.05000	CHF	1.03841	763'621.38	762'244.75	0.00	364'061.74
									<b>0.00</b>	<b>1'991'530.64</b>
ISIN (VN)	<b>CH0012032048 (1203204)</b>	<b>Genussschein Roche Holding AG</b>								
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	0.00	611'865.41
									<b>0.00</b>	<b>611'865.41</b>

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## Capital Gain on Shares

Security Date	ID Text	Name	Unit / Nominal	Price Unit / %	Ccy	Exchange Rate	Gross Amount USD	Net Amount USD	Short Term Capital Gain / Loss USD	Long Term Capital Gain / Loss USD
ISIN (VN)	<b>CH0012032113 (1203211)</b>	<b>Akt. Roche Holding AG CHF 1</b>								
16.01.2014	Security purchase		1000	255.81250	CHF	1.10097	-281'642.31	-282'151.46		
10.06.2014	Security purchase		504	263.00000	CHF	1.11150	-147'331.96	-147'599.39		
11.06.2014	Security purchase		496	263.00000	CHF	1.11232	-145'100.51	-145'363.90		
08.07.2014	Security purchase		1000	261.91670	CHF	1.11798	-292'816.62	-293'345.93		
24.09.2014	Security purchase		500	276.50000	CHF	1.06202	-146'824.09	-147'090.49		
18.03.2015	Security sale		-500	263.41000	CHF	0.99671	131'271.23	131'032.92	0.00	-10'042.81
22.05.2015	Security sale		-3000	270.69000	CHF	1.07171	870'303.30	868'734.64	-9'454.18	3'713.38
									<b>-9'454.18</b>	<b>-6'329.43</b>
ISIN (VN)	<b>CH0271429679 (27142967)</b>	<b>Anr. Credit Suisse Group AG 15-18.5.15 für N-Akt.</b>								
04.05.2015	Stock dividend		20000	0.00000	CHF	1.06912	0.00	0.00		
21.05.2015	Sell Baranteil a/Wahldiv. 2015		-20000	0.70000	CHF	1.07110	14'995.38	14'995.38	14'995.38	0.00
									<b>14'995.38</b>	<b>0.00</b>
ISIN (VN)	<b>CH0301992506 (30199250)</b>	<b>Anr. Credit Suisse Group AG 15-3.12.15 für Namen-Akt.</b>								
23.11.2015	Entitlements		26000	0.00000	CHF	0.98000	0.00	0.00		
23.11.2015	Entitlements		45500	0.00000	CHF	0.98000	0.00	0.00		
04.12.2015	Capital increase		-26000	0.00000	CHF	1.00184	0.00	0.00	0.00	0.00
04.12.2015	Capital increase		-45500	0.00000	CHF	1.00184	0.00	0.00	0.00	0.00
									<b>0.00</b>	<b>0.00</b>
<b>Total</b>									<b>40'417.60</b>	<b>2'553'036.15</b>

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## Charges

Date	Name	Amount	Ccy	Exchange Rate	Amount USD
<b>ADMF</b>		<b>Administration fee</b>			
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
					<b>-96'921.77</b>
<b>HMF</b>		<b>'Held at bank' charge</b>			
28.12.2015		-300.00	CHF	1.01144	-303.43
					<b>-303.43</b>
<b>TAXF</b>		<b>Tax Statement Fee</b>			
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
					<b>-1'368.96</b>
<b>TAXSERV</b>		<b>Tax Services</b>			
16.03.2015		-270.00	CHF	0.99454	-268.52
					<b>-268.52</b>
<b>Total</b>					<b>-98'862.68</b>



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## Debit Interests

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

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