

AESOP ASSETS 2014

ExCo, Madrid

11 March 2015

UBS	01P	CHF-Account (bank)	CHF	EURO
		Balance 31.12.2013	-36.00	-29.00
		Income 2014	5'499.71	4'507.96
		Expenses 2014	5'485.71	4'496.48
		Balance 31.12.2014	-22.00	-17.52

UBS	7EK	EURO-Account (regular)	CHF	EURO
		Balance 31.12.2013		30'772.78
		Income 2014		100'424.10
		Expenses 2014		100'665.91
		Balance 31.12.2014		30'530.97

UBS	60J	EURO-Account (projects)	CHF	EURO
		Balance 31.12.2013		0.00
		Income 2014		30'135.24
		Expenses 2014		143.42
		Balance 31.12.2014		29'991.82

UBS	S1	Custody Account 273 (Money Market Funds)	CHF	EURO
		Balance 31.12.2013		270'935.00
		Balance 31.12.2014		241'116.00

Total assets 31.12.2013	EURO	301'678.78
Total assets 31.12.2014	EURO	301'621.27
Capital loss	EURO	-57.51

10 February 2015

Thomas R. Matta, Treasurer AESOP