

AESOP ASSETS 2011



2012 AESOP
SILVER JUBILEE

UBS	01P	CHF-Account (*)	CHF	EURO
		Balance 31.12.2010	26'501.89	
		Income 2011	7'716.88	
		Expenses 2011 (CHF-account suspended)	34'218.76	
		Balance 31.12.2010	0.00	0.00

UBS	7EK	EURO-Account	CHF	EURO
		Balance 31.12.2010		12'426.00
		Income 2011 (transfer from CHF-account included)		92'876.42
		Expenses 2011		63'205.06
		Balance 31.12.2011		42'097.36

UBS	S1	Custody Account	CHF	EURO
		59 (sold in favour of account 273)		0.00
		273 (purchase)		290'232.00
		Balance 31.12.2011		290'232.00

PB		Postbank Hamburg (Account suspended)	CHF	EURO
		Balance 31.12.2010		1'506.03
		Income 2011		0.00
		Expenses 2011 (balance to EURO-Account)		1'506.03
		Balance 31.12.2011		0.00

Total assets 31.12.2010	EURO	316'792.03
Total assets 31.12.2011	EURO	332'329.36
Capital gains	EURO	15'537.33

(*) Exchange rates CHF > EURO

1 January 2010: 0.7997

31 December 2010: 0.8095

3 May 2012

Thomas R. Matta, Treasurer AESOP