



## AESOP ASSETS 2013

CoRep, 7 March 2014, Lisbon

UBS	01P	CHF-Account (bank)	CHF	EURO
		Balance 31.12.2012	-36.00	-29.00
		Income 2013	2'163.69	
		Expenses 2013	2'163.69	
		Balance 31.12.2013	-36.00	-29.00

UBS	7EK	EURO-Account (bank)	CHF	EURO
		Balance 31.12.2012		24'810.74
		Income 2013		113'985.55
		Expenses 2013		108'023.51
		Balance 31.12.2013		30'772.78

UBS	S1	Custody Account 273 (Money Market Funds)	CHF	EURO
		Balance 31.12.2012		290'959.00
		Balance 31.12.2013		270'935.00

Total assets 31.12.2012	EURO	315'769.74
<b>Total assets 31.12.2013</b>	<b>EURO</b>	<b>301'678.78</b>
Capital loss	EURO	-14'090.96

6 March 2014

Thomas R. Matta, Treasurer AESOP