

Collective Statement 2014-01-01 - 2014-12-31

Switzerland

bo.ita.natural

acc.ita.natural

Qty	Description	ISIN	Revenue Per Piece	Date	Gross	Withholding	Reclaimable
CHF 30.00	first transaction	asset isin 1	CHF 10.0000000000	2014-01-01	CHF 100.00	CHF 50.00	CHF 40.00
CHF 30.00	DIVIDEND transaction	asset isin 1	CHF 10.0000000000	2014-01-01	CHF 1000.00	CHF 50.00	CHF 400.00
CHF 30.00	first transaction	asset isin 1	CHF 10.0000000000	2014-03-01	CHF 200.00	CHF 50.00	CHF 10.00
						CHF 150.00	CHF 450.00