

Performance Schedule

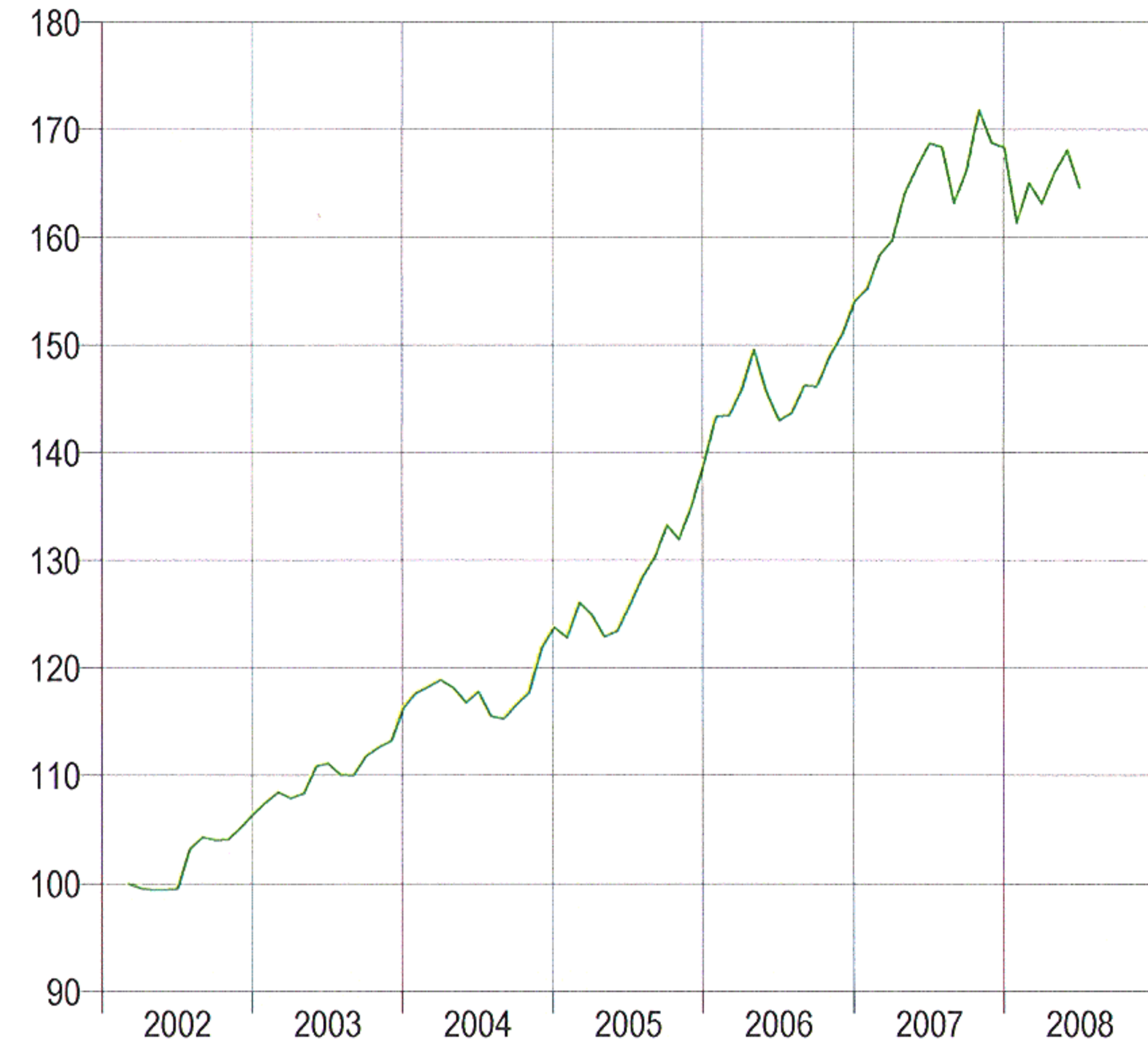
in US Dollar

30.06.2008

Total Value on 31.03.2008	9'745'122	
Total Value on 30.06.2008	9'688'285	
Variation	-56'837	
Additions / Withdrawals since 31.03.2008	-145'151	
Net Change since 31.03.2008	88'314	0.91%
Net Change since 31.12.2007	-225'070	-2.22%
Compound Annual Performance since 01.03.2002		8.19%
Additions / Withdrawals since 01.03.2002	-648'445	
Total Net Deposits	5'635'168	

Performance History

	Portfolio Value	Additions / Withdrawals	Performance	Index
31.03.2008 - 30.06.2008	9'688'285	-145'151	0.91%	164.60
31.12.2007 - 31.03.2008	9'745'122	-66'802	-3.11%	163.11
31.12.2006 - 31.12.2007	10'125'308	-287'830	9.28%	168.34
31.12.2005 - 31.12.2006	9'540'102	-140'582	10.92%	154.04
31.12.2004 - 31.12.2005	8'732'179	-6'930	12.22%	138.87
31.12.2003 - 31.12.2004	7'787'557	-1'150	6.37%	123.75
31.12.2002 - 31.12.2003	7'322'276	0	9.41%	116.34
01.03.2002 - 31.12.2002	6'692'322	0	6.33%	106.33
01.03.2002: Start	6'283'612	6'283'612		100.00



Valuation Schedule

	Current USD Value	in %	Mkt Var. YTD	Quantity	Currency	Current Price	Price 31.12.2007	Purchase Price	USD Purchase Consideration	30.06.2008 Variation on Cost
Current Accounts	10'435	0.11%							10'506	
Income Account CHF	3'534	0.04%		3'599.25	CHF	1.02		1.00	3'616	-2.3%
Current Account EUR	88	0.00%		55.65	EUR	0.63		0.73	76	15.6%
Current Account USD	5'525	0.06%		5'525.08	USD	1.00		1.00	5'525	0.0%
Income Account USD	1'289	0.01%		1'289.10	USD	1.00		1.00	1'289	0.0%
Call Money	280'000	2.89%							280'000	
48-h Call USD	280'000	2.89%		280'000	USD	1.00		1.00	280'000	0.0%
Equities Switzerland	352'542	3.64%							109'223	
AMG Substanzwerte Schweiz	352'542	3.64%	-8.1%	213	CHF	1'685.91	1'834.08	601.86	109'223	222.8%
Equities Europe mixed	780'728	8.06%							508'869	
GAM European Equity	549'464	5.67%	-14.4%	1'531.65	USD	358.74	418.89	211.45	323'868	69.7%
GAM Multi Europe USD	231'263	2.39%	-13.5%	456.15	USD	506.99	586.35	405.57	185'001	25.0%
Equities USA	733'051	7.57%							737'335	
DWS CH US Equities	260'613	2.69%	-10.3%	1'700.4660	USD	153.26	new	158.78	270'000	-3.5%
GAM Gamco	185'472	1.91%	-8.7%	199.86	USD	928.01	1'016.93	700.49	140'000	32.5%
GAM Star US All Cap Equity	286'966	2.96%	-12.4%	35'297.13	USD	8.13	9.28	9.27	327'336	-12.3%
Equities Japan	873'910	9.02%							671'326	
CB Belvédère USD Japan Class	873'910	9.02%	-0.9%	5'989.79	USD	145.90	147.17	112.08	671'326	30.2%

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Equities Asia / Pacific	622'765	6.43%							450'666	
GAM Asia Pacific Equity Inc	457'913	4.73%	-9.5%	277.15	USD	1'652.22	1'825.56	904.41	250'658	82.7%
GAM Singapore/Malaysia Eq Inc.	164'853	1.70%	-17.0%	60.06	USD	2'744.80	3'307.08	3'330.13	200'008	-17.6%
Equities Emerging Markets	335'811	3.47%							284'999	
GAM Multi-Emerging Markets OC	335'811	3.47%	-5.0%	522.11	USD	643.18	677.32	545.86	284'999	17.8%
Equities Worldwide	2'285'484	23.59%							1'472'712	
Taube Offshore Fund	145'000	1.50%	n.a.	145'000	USD	1.00	new	1.00	145'000	0.0%
-Subscription-										
LTIF (SIA) Classic EUR	538'844	5.56%	-11.7%	938.6160	EUR	364.37	412.53	327.08	407'749	32.2%
CB Belvédère USD Absolute Ret	1'601'640	16.53%	0.8%	8'929.75	USD	179.36	177.87	103.02	919'964	74.1%
Convertible Bond Funds	648'418	6.69%							599'998	
CB Belvédère USD Inc Accum	648'418	6.69%	-5.2%	5'999.98	USD	108.07	113.99	100.00	599'998	8.1%
Hedge Funds	144'072	1.49%							144'941	
Man AHL Diversified	144'072	1.49%	19.5%	1'551	USD	92.89	new	93.45	144'941	-0.6%
Alternative Investment Funds	2'291'211	23.65%							1'047'145	
GAM Trading USD Fund	656'417	6.78%	8.8%	698.65	USD	939.55	863.70	403.62	281'989	132.8%
GAM Diversity USD Open Class	512'022	5.28%	-2.1%	685.97	USD	746.42	762.70	491.58	337'209	51.8%
GAM FFT Inc	1'107'166	11.43%	12.0%	2'462.01	USD	449.70	401.48	173.82	427'947	158.7%
GAMut Investments SI Class	15'607	0.16%	-0.8%	157.39	USD	99.16	new	0.00	0	n.a.

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Commodity Funds	329'858	3.40%							250'000	
Man RMF Special Opp E1 USD	329'858	3.40%	6.5%	210'181	USD	1.57	1.47	1.19	250'000	31.9%
	9'688'285	100.00%								