



ISIN (VN)

CH0011037469 (1103746)

N-Akt. Syngenta AG CHF 0.10

CHF

from Date	to Date	TransType	TransType Description	Quantity	Position
	20071231				0.00
20080101	20080416	DI	Deposit	1'000.00	1'000.00
20080417	20111122	DI	Deposit	3'900.00	4'900.00
20111123	20130217	DI	Deposit	2'925.00	7'825.00
20130218	20131027	SEL	Security sale	-4'500.00	3'325.00
20131028	20131209	BUY	Security purchase	1'000.00	4'325.00
20131210	20131210	BUY	Security purchase	1'000.00	5'325.00
20131210	20140218	BUY	Security purchase	675.00	6'000.00
20140219	20140330	EXCH	Exchange	4'500.00	10'500.00
20140331	20141127	SEL	Security sale	-8'500.00	2'000.00
20141128	99991231	DI	Deposit	500.00	2'500.00

sample



ISIN (VN)

CH0011075394 (1107539)

N-Akt. Zurich Insurance Group AG CHF 0.1

CHF

from Date	to Date	TransType	TransType Description		Quantity	Position
	20071231					0.00
20080101	20080121	DI	Deposit		2'500.00	2'500.00
20080122	20080416	BUY	Buy		1'500.00	4'000.00
20080417	20111122	DI	Deposit		6'600.00	10'600.00
20111123	20111212	DI	Deposit	Sammel-Umbuchung int. TB20111123/19897	3'750.00	14'350.00
20111213	20111213	DO	Delivery out	Sammel-Umbuchung int. TB20111213/19923	-1'500.00	12'850.00
20111213	20130109	DO	Delivery out	Sammel-Umbuchung int. TB20111213/19922	-1'500.00	11'350.00
20130110	20130203	BUY	Security purchase	Kauf 550 Zurich Insur Grp N/AU0048306	550.00	11'900.00
20130204	20130612	SEL	Security sale	Verkauf -550 Zurich Insur Grp N/AU0050121	-550.00	11'350.00
20130613	20130723	BUY	Security purchase	Kauf 500 Zurich Insur Grp N/AU0056642	500.00	11'850.00
20130724	20131003	REDE	Redemption (assign.)	Verk. Auslosung -500 Zurich Insur Grp N/AU0058355	-500.00	11'350.00
20131004	20131020	BUY	Security purchase	Kauf 2000 Zurich Insur Grp N/AU0061231	2'000.00	13'350.00
20131021	20131021	SEL	Security sale	Verkauf -5000 Zurich Insur Grp N/AU0061829	-5'000.00	8'350.00
20131021	20131023	EXCH	Exchange	Umtausch 5000 Zurich Insur Grp N	5'000.00	13'350.00
20131024	20131118	SEL	Security sale	Verkauf -550 Zurich Insur Grp N/AU0061966	-550.00	12'800.00
20131119	20140525	SEL	Security sale	Verkauf -2000 Zurich Insur Grp N/AU0063352	-2'000.00	10'800.00
20140526	20140526	SEL	Security sale	Verkauf -100 Zurich Insur Grp N/AU0071643	-100.00	10'700.00
20140526	20140709	SEL	Security sale	Verkauf -3200 Zurich Insur Grp N/AU0071638	-3'200.00	7'500.00
20140710	20141127	SEL	Security sale	Verkauf -2500 Zurich Insur Grp N/AU0073524	-2'500.00	5'000.00
20141128	99991231	DI	Deposit	Sammel-Umbuchung int. TB20141128/20645	435.00	5'435.00