

Summary of gain loss for the year 2015
Portfolio 1.234.567.8-9

		Short Term Realised G/L USD	Long Term Realised G/L USD	Short Term Unrealised G/L USD	Long Term Unrealised G/L USD
Interest-bearing securities		0.00	-23'721.14	0.00	0.00
Shares		40'417.60	2'553'036.16	0.00	0.00
Options & Futures		20'303.37	0.00	0.00	0.00
Structured products / Certificates		-667'361.44	0.00	0.00	0.00
Total gain loss	USD	-606'640.47	2'529'315.02	0.00	0.00
Total realised gain loss	1'922'674.55				
Total unrealised gain loss	0.00				



Capital Gain on Shares

Date	FX-Rate-Date GL-Date	Transaction-Type Trx.Quantity	Ref.Quantity	Price FX-Rate	Ccy	Gross-Amount in USD	NetAmount in USD	ShortTerm Real. G/L in USD	LongTerm Real. G/L in USD	ShortTerm URL G/L in USD	LongTerm URL G/L in USD
ISIN (VN) CH0011037469 (1103746) N-Akt. Syngenta AG CHF 0.10								0.00	-44'030.46	0.00	0.00
06.05.2015		Sell		347	CHF	751'264.70	749'910.26	0.00	-44'030.46	0.00	0.00
		-2000	2000	0.923775601							
28.10.2013		Buy		365.9	CHF	-408'617.48	-409'355.26	0.00	-11'180.04	0.00	0.00
		1000	325	0.895458503							
10.12.2013		Buy		348.952	CHF	-265'163.81	-266'173.72	0.00	-13'079.01	0.00	0.00
		675	675	0.888290909							
10.12.2013		Buy		350	CHF	-394'015.06	-394'726.54	0.00	-19'771.41	0.00	0.00
		1000	1000	0.888290909							
ISIN (VN) CH0011432447 (1143244) N-Akt. Basilea Pharmaceutica AG CHF 1								34'876.40	0.00	0.00	0.00
16.02.2015		Sell		107.5	CHF	173'116.88	172'803.13	34'876.40	0.00	0.00	0.00
		-1500	1500	0.931451613							
14.01.2015		Exchange		93.67333333	CHF	-137'760.64	-137'926.72	34'876.40	0.00	0.00	0.00
		1500	1500	1.019957537							
ISIN (VN) CH0012005267 (1200526) N-Akt. Novartis AG CHF 0.5								0.00	1'991'530.64	0.00	0.00
02.02.2015		Sell		89.60441	CHF	722'568.15	721'264.55	0.00	323'081.53	0.00	0.00
		-7500	7500	0.930061892							
23.11.2011		Deposit		48.8	CHF	-4'977'287.69	-4'977'287.69	0.00	323'081.53	0.00	0.00
		93750	7500	0.919175319							
17.04.2015		Sell		100.614	CHF	2'641'642.70	2'631'664.09	0.00	1'304'387.37	0.00	0.00
		-25000	25000	0.952191603							
23.11.2011		Deposit		48.8	CHF	-4'977'287.69	-4'977'287.69	0.00	1'304'387.37	0.00	0.00
		93750	25000	0.919175319							
29.07.2015		Sell		98.05	CHF	763'621.38	762'244.75	0.00	364'061.74	0.00	0.00
		-7500	7500	0.963009973							
23.11.2011		Deposit		48.8	CHF	-4'977'287.69	-4'977'287.69	0.00	364'061.74	0.00	0.00
		93750	7500	0.919175319							



Capital Gain on Shares

Date	FX-Rate-Date GL-Date	Transaction-Type Trx.Quantity	Ref.Quantity	Price FX-Rate	Ccy	Gross-Amount in USD	NetAmount in USD	ShortTerm Real. G/L in USD	LongTerm Real. G/L in USD	ShortTerm URL G/L in USD	LongTerm URL G/L in USD
ISIN (VN) CH0012032048 (1203204) Genussschein Roche Holding AG								0.00	611'865.41	0.00	0.00
20.03.2015		Sell		266.472476	CHF	1'360'646.06	1'355'466.75	0.00	611'865.41	0.00	0.00
		-5000	5000	0.979213066							
23.11.2011		Deposit		136.7	CHF	-2'230'804.02	-2'230'804.02	0.00	611'865.41	0.00	0.00
		15000	5000	0.919175319							
ISIN (VN) CH0012032113 (1203211) Akt. Roche Holding AG CHF 1								-9'454.18	-6'329.43	0.00	0.00
18.03.2015		Sell		263.41	CHF	131'271.23	131'032.92	0.00	-10'042.81	0.00	0.00
		-500	500	1.003304381							
16.01.2014		Buy		255.8125	CHF	-281'642.31	-282'151.46	0.00	-10'042.81	0.00	0.00
		1000	500	0.908288593							
22.05.2015		Sell		270.69	CHF	870'303.30	868'734.64	-9'454.18	3'713.38	0.00	0.00
		-3000	3000	0.933088499							
16.01.2014		Buy		255.8125	CHF	-281'642.31	-282'151.46	0.00	3'713.38	0.00	0.00
		1000	500	0.908288593							
10.06.2014		Buy		263	CHF	-147'331.96	-147'599.39	-1'651.97	0.00	0.00	0.00
		504	504	0.899682587							
11.06.2014		Buy		263	CHF	-145'100.51	-145'363.90	-1'733.11	0.00	0.00	0.00
		496	496	0.899018233							
08.07.2014		Buy		261.9167	CHF	-292'816.62	-293'345.93	-3'767.71	0.00	0.00	0.00
		1000	1000	0.894473471							
24.09.2014		Buy		276.5	CHF	-146'824.09	-147'090.49	-2'301.39	0.00	0.00	0.00
		500	500	0.941602994							
ISIN (VN) CH0271429679 (27142967) Anr. Credit Suisse Group AG 15-18.5.15 für N-Akt.								14'995.38	0.00	0.00	0.00
21.05.2015		Sell		0.7	CHF	14'995.38	14'995.38	14'995.38	0.00	0.00	0.00
		-20000	20000	0.933620767							
04.05.2015		Stock / Scrip Dividend		0	CHF	0.00	0.00	14'995.38	0.00	0.00	0.00
		20000	20000	0.93534792							