

Name	Currency	Quantity	Buy price	Commission	Change	Total buy cost	Current price	Total current value	Sector
ENI	EUR	89	23,60	2	1,000	€ 2.102,40	25,31	€ 2.252,59	energy
Mediaset	EUR	100	9,90	2	1,000	€ 992,00	7,78	€ 778,20	media
Intesa San Paolo	EUR	778	6,13	2	1,000	€ 4.769,90	5,519	€ 4.293,78	finance
ENEL	EUR	150	7,21	2	1,000	€ 1.083,50	7,42	€ 1.113,00	energy
Cremonini	EUR	1000	2,42	2	1,000	€ 2.422,00	2,207	€ 2.207,00	food
Unipol	EUR	600	2,89	2	1,000	€ 1.733,00	2,497	€ 1.498,20	finance
Pirelli & C	EUR	2500	0,785	2	1,000	€ 1.964,50	0,82	€ 2.050,00	factories
Telecom Italia	EUR	700	1,938	2	1,000	€ 1.358,60	2,074	€ 1.451,80	high-tech
Unicredito Italiano	EUR	330	6,045	2	1,000	€ 1.996,85	6,289	€ 2.075,37	finance
Telefonica	EUR	548	18,05	25	1,000	€ 9.916,40	17,37	€ 9.518,76	high-tech
Vodafone Group	GBP	2625	1,52	32	0,698	€ 5.760,58	1,5350	€ 5.847,30	high-tech
Glaxosmithkline	GBP	200	13,36	15	0,688	€ 3.905,84	12,3107	€ 3.572,98	pharmacy
Renault	EUR	40	85,40	2	1,000	€ 3.418,00	93,95	€ 3.758,00	car
Pfizer	USD	200	26,42	12	1,300	€ 4.073,85	23,39	€ 3.373,48	pharmacy
Diageo	GBP	400	9,145	3	0,672	€ 5.444,27	9,7445	€ 5.656,36	food
BP	GBP	500	5,735	3	0,673	€ 4.264,91	5,1728	€ 3.753,30	energy
Pearson	GBP	400	7,65	3	0,673	€ 4.550,92	7,3878	€ 4.288,38	media
Deutsche Telekom	EUR	300	12,81	9	1,000	€ 3.852,00	13,19	€ 3.957,00	high-tech
Compass Group	GBP	1500	2,53	3	0,672	€ 5.648,00	2,9029	€ 6.318,89	factories
Credit Agricole	EUR	200	33,06	12	1,000	€ 6.624,00	27,28	€ 5.456,00	finance
General Motors	USD	230	35,90	13	1,300	€ 6.361,70	30,55	€ 5.067,07	car
National Grid	GBP	550	7,97	10	0,669	€ 6.567,08	6,9039	€ 5.510,30	energy
Kraft foods	USD	190	30,53	12	1,363	€ 4.266,20	31,31	€ 4.289,97	food
Headwaters	USD	400	14,75	12	1,363	€ 4.339,08	15,14	€ 4.367,20	real-estate
Computer Science Corp.	USD	120	48,83	12	1,363	€ 4.309,43	55,95	€ 4.841,71	tecnologia
Du Pont	USD	100	48,83	12	1,363	€ 3.592,66	48,75	€ 3.515,54	pharmacy
AT&T	USD	150	38,54	12	1,363	€ 4.251,74	39,05	€ 4.224,06	high-tech
Bank of America	USD	120	48,14	12	1,363	€ 4.248,66	51,76	€ 4.479,12	finance
Societe General	EUR	30	122,77	12	1,000	€ 3.695,10	118,37	€ 3.551,10	finance
BASF	EUR	50	92,21	9	1,000	€ 4.619,50	97,13	€ 4.856,50	pharmacy
Rio Tinto	GBP	100	32,26	9	0,677	€ 4.777,00	29,40	€ 4.266,43	factories
Waste Connections	USD	200	31,78	12	1,345	€ 4.734,57	30,07	€ 4.336,91	factories
Time Warner Inc.	USD	350	18,75	12	1,345	€ 4.888,10	18,29	€ 4.616,36	media
LogicaCMG	GBP	2000	1,635	26	0,673	€ 4.897,31	1,5193	€ 4.409,52	high-tech
American Ecology	USD	330	19,037	12	1,363	€ 4.619,60	19,99	€ 4.757,12	factories
Schnitzer Steel	USD	120	54,28	12	1,345	€ 4.851,75	58,43	€ 5.056,32	factories