

Buy date	Sell date	Name	Currency	Amount	Buy price	Buy commission	Buy fixed	Buy change	Sell price	Sell commission	Sell fixed	Sell change	Buy money	Sell money	Tax	Sector	Gain
													404.424			539650,2267	
30/07/99	17/12/03	Parmalat fin.	EUR	1300	2.27	0.03500	2	1,000	0.90	0.0185	0	1,000	3.052,01	1.150,04		food	-62% 30/06/2004
09/08/99	28/02/03	SMI metall	EUR	5000	0.48	0.03500	2	1,000	0.34	0.0185	0	1,000	2.470,19	1.655,72		various	-33% 30/06/2003
21/09/99	20/07/07	Abn Amro (Ams)	EUR	180	22.18	0.00000	5	1,000	36.83	0.0600	3	1,000	3.996,99	6.228,66		bank	56% 30/06/2008
21/09/99	04/01/02	Aceralia (Mad)	EUR	330	11.94	0.00000	5	1,000	17.81	0.0000	4	1,000	3.946,36	5.874,20		food	49% 30/06/2002
21/09/99	22/05/02	Heineken (Ams)	EUR	87	40.79	0.00000	4	1,000	45.84	0.0000	4	1,000	3.553,49	3.984,94		food	12% 30/06/2002
21/09/99	25/07/01	Philips (Ams)	EUR	155	25.40	0.00000	5	1,000	28.27	0.0000	3	1,000	3.942,38	4.379,14		technology	11% 30/06/2002
21/09/99	23/05/11	Telefonica (Mad)	EUR	250	15.80	0.00000	5	1,000	29.52	0.0600	3	1,000	3.954,84	6.934,20		telecommunication	75% 30/06/2011
04/10/99	19/03/02	STMicrolelectonics	EUR	90	24.21	0.03000	1	1,000	39.96	0.0185	0	1,000	2.245,73	3.529,88		technology	57% 30/06/2002
15/10/99	09/10/06	ENI	EUR	250	11.12	0.03000	2	1,000	22.78	0.0185	0	1,000	2.864,50	5.589,21		energy	95% 30/06/2007
25/10/99	09/10/06	Iberdrola (Mad)	EUR	300	14.09	0.00000	5	1,000	34.34	0.0650	3	1,000	4.230,63	9.629,74		energy	128% 30/06/2007
25/10/99	05/05/04	Unilever (Ams)	EUR	70	60.32	0.00000	5	1,000	55.80	0.0500	7	1,000	4.226,94	3.703,78		food	-12% 30/06/2004
31/01/00	21/12/00	RAS	EUR	250	8.51	0.03000	2	1,000	15.20	0.0185	0	1,000	2.192,09	3.729,29		bank	70% 30/06/2001
22/05/00	21/12/00	RAS	EUR	50	0.00	0.00000	0	1,000	15.73	0.0185	0	1,000	0.00	771,93		bank	#DIV/0! 30/06/2001
24/07/00	23/07/01	Autostrade	EUR	500	7.50	0.01850	0	1,000	7.49	0.0185	0	1,000	3.817,45	3.673,56		car	-4% 30/06/2002
24/07/00	09/10/06	Unicredit	EUR	500	5.51	0.01850	0	1,000	6.71	0.0185	0	1,000	2.805,72	3.290,74		bank	17% 30/06/2007
27/07/00	14/07/05	ASM Lithography Holding (Ams)	EUR	100	44.66	0.00000	4	1,00	14.64	0.0500	0	1,00	4.469,63	1.391,08		pharmacy	-69% 30/06/2006
13/10/00	07/01/02	Bayer	EUR	50	45.17	0.01850	0	1,000	38.92	0.0185	0	1,000	2.300,19	1.910,12		pharmacy	-17% 30/06/2002
13/10/00	09/10/06	Volkswagen (Fra)	EUR	50	54.15	0.01850	0	1,000	71.74	0.0160	9	1,000	2.757,52	3.520,43		car	28% 30/06/2007
31/10/00	03/03/09	Intesa San Paolo	EUR	600	6.21	0.01850	0	1,000	1.76	0.0000	2	1,000	3.797,41	1.051,44		bank	-72% 30/06/2009
31/10/00	07/04/08	Intesa San Paolo	EUR	178	6.16	0.01850	0	1,000	4.81	0.0000	2	1,000	1.117,13	853,88		bank	-24% 30/06/2008
31/10/00	28/02/03	Telecom nsparmic	EUR	250	6.80	0.01850	0	1,000	4.26	0.0185	0	1,000	1.731,23	1.046,37		telecommunication	-40% 30/06/2003
11/11/00	23/02/03	Seat Pagine Gialle	EUR	14	0.00	0.00000	0	1,000	0.59	0.0000	2	1,000	0.00	6,31		telecommunication	#DIV/0! 30/06/2003
13/11/00	30/03/01	Marzotto	EUR	250	12.05	0.01850	0	1,000	13.96	0.0185	0	1,000	3.069,22	3.425,94		various	12% 30/06/2001
13/11/00	03/04/07	Pirelli & C	EUR	1332	2.63	0.01850	0	1,000	0.94	0.0170	0	1,000	3.573,79	1.233,54		factory	-65% 30/06/2007
21/12/00	14/02/02	Snia	EUR	1000	2.05	0.01850	0	1,000	1.96	0.0185	0	1,000	2.087,67	1.926,23		factory	-8% 30/06/2002
22/12/00	22/12/00	Tiscali	EUR	1	19.48	0.01850	0	1,000	18.26	0.0185	0	1,000	19,84	17,93		telecommunication	-10% 30/06/2001
05/09/01	12/10/06	BNP Paribas (Par)	EUR	100	48.21	0.05000	0	1,000	83.50	0.0160	12	1,000	5.062,54	8.204,69		bank	62% 30/06/2007
05/10/01	14/07/04	Portucel Ind. Empresa (Lis)	EUR	5000	0.90	0.00000	4	1,000	1.59	0.0500	18	1,000	4.527,82	7.553,23		real estate	67% 30/06/2005

24/11/01	07/09/05	Novartis (NYse)	USD	100	35,47	0,00000	0	0,870	51,28	0,0000	12	1,242	4.076,60	4.115,39	pharmacy	1%	30/06/2006
07/01/02	27/05/04	UCB (Bru)	EUR	100	46,62	0,00000	4	1,000	36,19	0,0500	8	1,000	4.665,47	3.430,88	bank	-26%	30/06/2004
09/04/02	16/03/06	Suez (Par)	EUR	100	31,05	0,01850	12	1,000	33,14	0,0160	12	1,000	3.174,52	3.248,77	energy	2%	30/06/2006
01/08/02	09/10/06	AXA UAP (Par)	EUR	400	12,37	0,01850	0	1,000	30,59	0,0160	12	1,000	5.040,99	12.026,52	bank	139%	30/06/2007
01/08/02	18/11/04	Bent stahl	EUR	5000	0,53	0,01850	0	1,000	0,76	0,0185	0	1,000	2.873,74	3.727,68	real estate	39%	30/06/2006
06/08/02	09/10/06	Snam Rete Gas	EUR	1000	2,83	0,01850	0	1,000	3,98	0,0185	0	1,000	2.983,86	3.905,63	energy	35%	30/06/2007
14/08/02	25/11/04	Renault (Par)	EUR	50	49,91	0,01850	12	1,000	60,39	0,0000	17	1,000	2.553,66	3.002,37	car	18%	30/06/2005
02/12/02	18/07/05	Oiagen (NASDAQ)	USD	500	7,17	0,00000	16	1,00	12,94	0,0000	12	1,20	3.612,56	5.390,72	pharmacy	49%	30/06/2006
04/04/03	09/10/06	Daimler Chrysler A.G. (Fra)	EUR	100	29,36	0,01850	9	1,000	38,35	0,0160	9	1,000	2.999,73	3.764,51	car	25%	30/06/2007
09/04/03	12/12/06	Thomson (Fra)	EUR	300	11,21	0,01850	12	1,000	15,14	0,0160	0	1,000	3.437,46	4.470,38	technology	30%	30/06/2007
26/05/03	27/12/04	Pirelli & C Real Estate	EUR	170	20,30	0,01850	0	1,000	40,36	0,0185	0	1,000	3.514,00	6.733,49	various	92%	30/06/2005
25/06/03	08/09/05	Solvay (Bru)	EUR	40	63,63	0,00000	3	1,000	94,32	0,0500	7	1,000	2.547,89	3.576,91	chemistry	40%	30/06/2006
09/07/03	21/07/05	CYTIC Corporation (NASDAQ)	USD	200	11,20	0,00000	16	1,13	23,26	0,0000	12	1,22	1.992,27	3.816,16	pharmacy	92%	30/06/2006
20/10/03	18/12/06	Antena 3 Television (Mad)	EUR	4	0,00	0,00000	0	1,000	17,70	0,0000	10	1,000	0,00	60,68	media	#DIV/0!	30/06/2007
22/12/03	09/06/05	CIR Comp. Ind. Riunita	EUR	2500	1,40	0,01850	0	1,000	2,14	0,0185	0	1,000	3.572,17	5.263,22	factory	47%	30/06/2005
22/12/03	20/07/07	Time Warner Inc. (NYse)	USD	250	17,64	0,00000	12	1,242	20,88	0,0000	12	1,383	3.564,04	3.763,06	media	6%	30/06/2008
18/03/04	18/12/06	Nestlé (Zur)	CHF	30	329,31	0,05000	23	1,555	439,24	0,0153	22	1,607	6.692,20	8.051,38	food	20%	30/06/2007
31/03/04	18/06/07	Lilly Eli (NYse)	USD	100	68,75	0,00000	12	1,224	55,72	0,0000	12	1,341	5.627,13	4.143,00	pharmacy	-26%	30/06/2007
25/11/04	02/06/11	Vodafone Group (Lon)	GBP	2625	1,50	0,05000	32	0,698	0,91	0,0500	30	0,872	5.953,52	2.580,35	telecommunication	-57%	30/06/2011
30/11/04	09/10/06	Energias do Portugal (Lis)	EUR	2000	2,23	0,05000	12	1,000	3,50	0,0700	3	1,000	4.694,45	6.516,12	energy	39%	30/06/2007
27/12/04	18/12/07	ENEL	EUR	150	7,30	0,01850	0	1,000	8,14	0,0170	0	1,000	1.114,92	1.200,89	energy	8%	30/06/2008
28/12/04	19/06/08	Cremonini	EUR	500	1,83	0,01850	0	1,000	2,90	0,0000	0	1,000	930,02	1.448,24	food	56%	30/06/2008
28/12/04	08/04/08	Cremonini	EUR	250	1,92	0,01850	0	1,000	2,83	0,0170	0	1,000	489,02	696,42	food	42%	30/06/2008
28/12/04	18/12/07	Cremonini	EUR	250	1,95	0,01850	0	1,000	2,33	0,0170	0	1,000	497,45	573,23	food	15%	30/06/2008
16/06/05	17/07/06	Casino Guicard (Par)	EUR	40	58,22	0,00000	4	1,000	63,32	0,0160	12	1,000	2.332,69	2.480,39	distribuzione	6%	30/06/2007
16/06/05	26/05/11	Mediaset	EUR	100	9,44	0,00000	2	1,000	7,32	0,0170	0	1,000	945,87	719,56	media	-24%	30/06/2011
16/06/05	05/02/06	Singulus Technologies (Fra)	EUR	300	8,86	0,00000	4	1,00	16,23	0,0160	9	1,00	2.663,01	4.780,77	technology	80%	30/06/2006
07/07/05	18/06/11	Mediaset	EUR	100	9,53	0,00000	2	1,000	7,80	0,0170	0	1,000	954,57	766,74	media	-20%	30/06/2011
15/07/05	19/06/07	Bayerische Motoren Werke (Fra)	EUR	100	40,96	0,01850	2	1,000	48,56	0,0160	9	1,000	4.173,07	4.769,77	car	14%	30/06/2007
15/07/05	14/04/09	Ciba Holding (Zur)	CHF	30	76,44	0,00000	30	1,557	46,86	0,0000	0	1,513	1.502,87	928,87	chemistry	-38%	30/06/2009
15/07/05	29/05/11	Glaxosmithkline (Lon)	GBP	200	13,23	0,05000	15	0,688	13,61	0,0500	30	0,872	4.052,56	2.935,60	pharmacy	-28%	30/06/2011
15/07/05	09/10/06	Lafarge (Par)	EUR	50	79,43	0,00000	18	1,000	97,88	0,0160	12	1,000	3.989,69	4.803,76	real estate	20%	30/06/2007
19/07/05	02/06/11	Telefonica (Mad)	EUR	48	0,00	0,00000	0	1,000	27,45	0,0600	3	1,000	0,00	1.235,54	telecommunication	#DIV/0!	30/06/2011
15/09/05	21/06/11	Mabuchi Motor (Tok)	JPY	100	5526,48	0,05000	1438	134,31	5615,59	0,0600	3	117,22	5.758,45	4.500,20	technology	-22%	30/06/2011
18/11/05	04/09/06	BOC group (Lon)	GBP	500	11,85	0,05000	43	0,685	16,47	0,0585	18	0,676	9.120,65	11.443,58	chemistry	25%	30/06/2007
18/11/05	09/10/06	Corus group (Lon)	GBP	2000	2,58	0,05000	39	0,685	4,93	0,0500	12	0,680	7.952,45	13.755,53	siderurgia	73%	30/06/2007
14/12/05	09/10/06	Pfizer (Nyse)	USD	500	23,35	0,01600	0	1,199	27,12	0,0160	0	1,254	9.888,96	10.635,25	pharmacy	8%	30/06/2007
19/12/05	02/06/11	Mediaset	EUR	120	9,12	0,00000	2	1,000	7,70	0,0170	0	1,000	1.096,36	908,29	media	-17%	30/06/2011
21/03/06	18/06/07	MDC Holdings (Nyse)	USD	50	61,89	0,00000	12	1,21	53,81	0,0000	12	1,34	2.577,38	1.994,40	real estate	-23%	30/06/2007
18/05/06	19/06/08	Cremonini	EUR	500	2,34	0,01700	0	1,000	3,09	0,0000	0	1,000	1.190,79	1.546,01	food	30%	30/06/2008
18/05/06	08/04/08	Cremonini	EUR	250	2,35	0,01700	0	1,000	2,87	0,0170	0	1,000	597,31	705,38	food	18%	30/06/2008
18/05/06	18/12/07	Cremonini	EUR	250	2,33	0,01700	0	1,000	2,46	0,0170	0	1,000	593,47	603,93	food	2%	30/06/2008
20/06/06	24/07/07	Ladbroke's (Lon)	GBP	1000	3,69	0,12000	3	0,684	4,25	0,0700	3	0,670	6.044,53	5.892,08	media	-3%	30/06/2008
13/07/06	09/10/06	AXA UAP (Par)	EUR	44	18,84	0,00000	0	1,000	30,05	0,0160	12	1,000	829,10	1.289,16	bank	55%	30/06/2007
07/08/06	25/03/08	Compass Group (Lon)	GBP	1500	2,63	0,12000	3	0,672	3,24	0,0600	2	0,789	6.569,20	5.795,32	factory	-12%	30/06/2008
07/08/06	19/03/08	Diageo (Lon)	GBP	400	8,864	0,12000	3	0,672	10,07	0,0600	2	0,779	5.908,08	4.858,58	food	-18%	30/06/2008
11/08/06	10/06/11	LogicaCMG (Lon)	GBP	2000	1,636	0,05000	26	0,673	0,88	0,0700	3	0,872	5.130,65	1.869,00	technology	-64%	30/06/2011
11/08/06	17/06/11	Renault (Par)	EUR	40	88,19	0,01600	0	1,000	91,59	0,0160	12	1,000	3.584,21	3.593,04	car	0%	30/06/2011
11/08/06	20/07/07	Renault (Par)	EUR	40	84,45	0,01600	0	1,000	109,44	0,0160	12	1,000	3.432,07	4.295,40	car	25%	30/06/2008
12/10/06	07/06/10	BP (Lon)	GBP	500	5,802	0,12000	3	0,673	4,65	0,0310	12	0,829	4.830,85	2.702,01	energy	-44%	30/06/2010