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			Purchase Price Per Share	Current Price Per Share	Total Purchase Price	Total Current Price	Profit or Loss	Percent of Total Portfolio	Note
1	Airtel	T	2000	15.500	12.000	31.000	24.000	7.000	0.0100%
2	Comcast	P	2000	8.750	9.750	17.500	19.500	2.000	0.0040%
3	Microsoft	H	2000	15.250	9.750	30.500	19.500	11.000	0.0040%
4	Univis	P	2000	34.625	35.375	69.250	70.750	1.500	0.004104
5	Apple	S	1500	37.375	40.500	56.063	60.750	4.686	0.0012431
6	NEC	H	1500	35.750	44.125	53.625	66.188	12.563	0.0001148
7	Akula	S	1000	3.000	7.750	3.000	7.750	4.750	0.0103443
8	Canon	H	1000	31.875	40.000	31.875	40.000	8.125	0.014934
9	Citigroup	H	1000	8.500	9.500	8.500	9.500	1.000	0.0117947
10	Microsoft	S	1000	12.250	11.875	12.250	11.875	0.375	0.0138808
11	Microsoft	S	1000	25.500	44.875	25.500	44.875	19.375	0.0001124
12	Packard	P	1000	42.000	40.375	42.000	40.375	1.625	0.0139949
13	Toyota	P	1000	25.000	34.500	25.000	34.500	9.500	0.0001127
14	Jamba	P	1000	25.000	39.375	25.000	39.375	14.375	0.0140375
15	Lotus	S	750	25.000	21.750	18.750	16.313	2.436	0.0218153
16	Star	S	700	29.125	15.000	14.000	16.500	2.500	0.0140442
17	AT&T	C	500	95.125	98.125	47.563	49.063	1.500	0.0036132
18	Cars	S	500	15.750	17.500	7.875	8.750	0.875	0.0112017
19	GE	P	500	75.125	85.875	37.563	42.938	5.375	0.0142118
20	HP	P	500	80.500	90.500	40.250	45.250	5.000	0.0001144
21	Logitech	H	500	12.000	8.500	6.000	4.250	1.750	0.0056837
22	Panasonic	H	500	25.000	30.000	12.500	15.000	2.500	0.004000
23	Sharp	H	500	38.875	45.375	19.438	22.688	3.250	0.0041408
24	West	P	500	26.500	32.000	13.250	16.000	2.750	0.0213912
25	Seagate	H	250	28.125	25.875	7.031	6.469	0.562	0.0001509
26	Barclay	S	100	27.750	30.750	2.775	3.075	0.300	0.0011123
27	Emerson	H	100	29.250	35.000	2.925	3.500	0.575	0.0044003
28	Epson	H	100	15.250	5.250	1.525	0.25	1.275	0.0003021
29	IBM	P	100	115.625	125.000	11.563	12.500	0.936	0.0047167

	TOTAL	608.7M	93.60%	608.7M
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Excel Practice Tests 2010

Richard Bailey



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