

FTSE 100 Shares

3i	III.L
Alliance Leicester	AL.L
Amvescap	AVZ.L
Anglo American	AAL.L
ANGLO AMERICAN	AAL.L
Anglo Pacific	APF.L
Aquarius Platinum	AQP.L
Arm Holdings	ARM.L
Assoc Br Foods	ABF.L
Astrazeneca	AZN.L
Aviva Plc	AV.L
BAA	BAA.L
BAE Systems	BA.L
Barclays	BARC.L
Ben Bailey	BBC.L
BG Group	BG.L
Billiton	BLT.L
BOC	BOC.L
Boots	AB.L
BP Amoco	BP.L
Brit Am Tobacco	BATS.L
British Airways	BAY.L
British Sky B'casting	BSY.L
BRITISH TELECOM NIL PAID RIGHTS	BT.L
BT Group	BT.L
Cable + Wireless	CW.L
Cadbury	CBRY.L
Capita Group	CPI.L
Carnival	CCL.L
Centamin	CEY.L
Centrica	CNA.L
Colt Telco	CTM.L
Commissions	NOBETS
Compass Group	CPG.L
CRH	CRH.I
Daily Mail Trust A	DMGOa.L
Diageo	DGE.L
Dimension Data	DDT.L
DSG International	DSGI.L
DX Services Plc	DXS.L
Electrocomponent	ECM.L
EMI	EMI.L
Energis	EGS.L
FTSE Share Hedge Sep 2006	FFIU6
Fyffes Plc	FFY.L
Gene Medix	GMX.L
GKN	GKN.L
Glaxosmithkline	GSK.L
GUS	GUS.L
GW Pharmaceuticals	GWP.L
HALIFAX BANK OF SCOTLAND	HBOS.L
Hanson	HNS.L
Hays Group	HAS.L
HBOS	HBOS.L

Hilton Group (Ladbrokes)	LAD.L
HSBC	HSBA.L
ICI	ICI.L
ICI NIL PAID RIGHTS	ICIn.L
Imperial Tobacco	IMT.L
IMPERIAL TOBACCO NIL PAID RIGHTS	IMTn.L
Inmarsat	ISAT.L
INNOGY HOLDINGS	IOG.L
Intercontinental Hotels	IHG.L
International Power	IPR.L
INTERNATIONAL POWER	IPR.L
Invensys	ISYS.L
iShares FTSE 100 Fund	ISF.L
IShares MSCI East Europe	IEER.L
ITV	ITV.L
Kingfisher	KGF.L
Land Securities	LAND.L
Legal + General	LGEN.L
Legal + General- Nil Paid Rights Issue	LGENn.L
Lloyds TSB	LLOY.L
Logicacmg	LOG.L
Long Interest	NOBETS
Marks Spencer	MKS.L
Minor Planet Systems	MPS.L
Misys	MSY.L
Mitchells Butler	MAB.L
MM02	OOM.L
National Grid Transco	NG.L
Old Mutual	OML.L
Party Gaming Group	PRTY.L
Pearson	PERSON.L
Prudential	PRU.L
Reckitt Bencksr	RB.L
Reed Elsevier	REL.L
Rentokil	RTO.L
Reuters	RTR.L
Rio Tinto	RIO.L
Rolls Royce	RR.L
Royal Dutch Shell	RDSb.L
Royal Dutch Shell	RDSa.L
Royal Sun Alliance	RSA.L
Royal Sun Alliance Rights Issue	RSA.L
Ryl Bank Of Scot	RBS.L
Sabmiller	SAB.L
Sage	SGE.L
Sainsbury	SBRY.L
Schroders	SDR.L
Schroders NV	SDRt.L
Scottish And Newcastle	SCTN.L
Scottish Power	SPW.L
Scottish+Southern Elec	SSE.L
Shire Pharm Group	SHP.L
Smith Group	SMIN.L
Spirent	SPT.L
Stand Chtrd Bank	STAN.L
Tesco	TSCO.L

Unilever	ULVR.L
United Utilities	UU.L
Utd Business Media	UBM.L
Vodafone	VOD.L
WPP	WPP.L
X Strata	XTA.L

FTSE 250 Shares

888 Poker	888.L
Aberdeen Asset	ADN.L
Admiral	ADM.L
Aegis Group	AGS.L
Aga Foodserve	AGA.L
Aggreko	AGK.L
Alba	ABA.L
Alliance Trust	ATST.L
Alliance Unichem	AUN.L
Amec	AMEC.L
Amlin	AML.L
Amstrad	AMT.L
Anite	AIE.L
Ark Therapeutics	AKT.L
Armorgroup International	ARG.L
Arriva	ARI.L
Ashtead Group	AHT.L
Asos	ASC.L
Assoc Br Ports	ABP.L
AT UK PLC Daily	ATUK.L
Atkins	ATK.L
Austin Reed	ARD.L
Autonomy	AUTN.L
Avis Europe	AVE.L
AWG	AWG.L
Axon Group	AXO.L
Balfour Beatty	BBY.L
Bankers Inv Trust	BNKR.L
Barratt Development	BDEV.L
BATM Advanced	BVC.L
BBA Group	BBA.L
Bellway	BWY.L
Benfield Group	BFD.L
Berkeley Group	BKG_u.L
Biocompatibles	BII.L
Blacks Leisure	BSLA.L
Bloomsbury	BMY.L
Bodycote Intl	BOY.L
Bodyshop International	BOS.L
Bookham Tech	BHM.L
Bovis Homes	BVS.L
Bradford + Bingley	BB.L
Brambles Industry	BI.L
Brit Assets Trust	BSET.L
Brit Empire Sec + Gen Trust	BTEM.L
Britannic	RSL.L
British Energy	BGY.L

British Land	BLND.L
Britvic	BVIC.L
Brixton Estate	BXTN.L
Brown (N) Group	BWNG.L
BTG Plc	BGC.L
Bunzl	BNZL.L
Burberry Group	BRBY.L
Cairn Energy	CNE.L
Caledonia Investments	CLDN.L
Cambrdge Antibody	CAT.L
Candover Investments	CDI.L
Capital Radio	GCAP.L
Carillion	CLLN.L
Carpetright	CPR.L
Carphone Warehouse	CPW.L
Catlin Group	CGL.L
Cattles	CTT.L
Centurion Electronics	CUC.L
Chloride Group	CHLD.L
Chrysalis	CHS.L
City Of London	CTY.L
Clinton Cards	CC.L
Close Brothers	CBG.L
Cobham	COB.L
Collins Stewart Tullett Plc	CSTL.L
Computacenter	CCC.L
Cookson	CKSN.L
Cookson Nil Paid Rights	CKSNn.L
Corp Services	CSV.L
Corus Group	CS.L
Countrywide	CWD.L
Crosby Capital	CSBq.L
CSR	CSR.L
D1 Oils	DOO.L
DA Group	DAG.L
Davis Service Group	DVSG.L
De La Rue	DLAR.L
Debenhams Plc	DEB.L
Derwent Valley	DWV.L
Dexion Absolute	DAB.L
Easyjet	EZJ.L
Edinburgh Inv Trust	EDIN.L
Edinburgh Us Trust	EUS.L
Electra Invmt Trust	ELTA.L
Elementis	ELM.L
Emap	EMA.L
Emblaze Systems	BLZ.L
Enodis	ENO.L
ENTERPRISE OIL	ETP.L
Evolution Group	EVG.L
F and C Commercial Property	FCPT.L
Fibernet	FIB.L
FIBERNET NIL PAID RIGHTS	FIBn.L
Fid.Japanese	FJV.L
Fidelity Euro Values	FEV.L
Findel	FDL.L

First Choice	FCD.L
Firstgroup	FGP.L
FKI	FKI.L
Fleming Japanese Invmt	JFJ.L
Foreign + Col Inv Tst	FRCL.L
French Connection	FCCN.L
Gallaher	GLH.L
Galliford Try	GFRD.L
Go Ahead	GOG.L
Gondola Holdings	GND.L
Grainger Trust	GRI.L
Great Portland Estates	GPOR.L
Greene King	GNK.L
Gresham Computing	GHT.L
Halfords Group	HFD.L
Halma Plc	HLMA.L
Hammerson Plc	HMSO.L
Headlan	HEAD.L
Healthcare Ent	HCEG.L
Henderson	HGI.L
Henderson Small Co	HSL.L
Herald Inv.Tst	HRI.L
Highbury House	HHO.L
ICAP	IAP.L
IG Group Holdings Plc	IGG.L
Imagination	IMG.L
Informa Group	INF.L
INNOGY HOLDINGS	IOG.L
Innovation Group	TIG.L
Intermediate Capital Market	ICP.L
Interserve	IRV.L
Invensys Nil Paid	ISYSn.L
Investec	INVP.L
Isoft Group	IOT.L
James Fisher	FSJ.L
Jardine	JLT.L
Jarvis Holdings	JRVS.L
Jd Wetherspoon	JDW.L
JJB Sports	JJB.L
John Laing	LNGO.L
Johnson Matthey	JMAT.L
Johnston Press	JPR.L
JP Morgan Fleming Overseas	JMO.L
Kelda Group	KEL.L
Kesar Electric	KESA.L
KINGSPAN GROUP	KSP.L
Kingston Comm	KCOM.L
Liberty	LII.L
Lon Merchant Sec	LMSO.L
LONDON PACIFIC	LPG.L
London Stock Ex	LSE.L
Lonmin	LMI.L
Luminar	LMR.L
Man Group Plc	EMG.L
Marshalls Plc	MSLH.L
Matalan	MTN.L

Mears Group Plc	MER.L
Meggitt Plc	MGGT.L
MEGGITT PLC	MGGT.L
Merchant Trust	MRCH.L
MFI	MFI.L
Millenium+Copthorne HtIs	MLC.L
Minerva	MNR.L
Mitie Group	MTO.L
ML World Mining	MLW.L
Monks Inv Tst	MNKS.L
Montpellier Group	RNWH.L
Morgan Crucible	MGCR.L
Morrison Supermarkets	MRW.L
Morse	MOR.L
MWANA AFRICA	MWA.L
Mytravel Group	MT.L
National Express	NEX.L
Nestor Healthcare	NSR.L
Newport Network	NNG.L
Next	NXT.L
NMI Security	NMI.L
Northern Foods	NFDS.L
Northern Petroleum	NOP.L
Northern Rock	NRK.L
NSB Retail	NSB.L
NXT	NTX.L
Pace Microtech	PIC.L
Pennon Group	PNN.L
Persimmon	PSN.L
Photo-Me	PHTM.L
Pinewood	PWS.L
Plasmon	PLM.L
Polar Cap Tech	PCT.L
Premier Farnell	PFL.L
Provident Financial	PFG.L
Psion	PON.L
Qinetiq	QQ.L
Quadnetics Group	QDG.L
Raft International	RFT.L
Ramco Energy	ROS.L
Rank Group	RNK.L
Reflec Plc	REF.L
Regus	RGU.L
RELIANCE SECURITIES	RSG.L
Renishaw Plc	RSW.L
Rexam	REX.L
Rit Cap Partners	RCP.L
RM Plc	RM.L
Robert Wiseman	RWD.L
Rotork	ROR.L
Savills	SVS.L
Scapa Group	SCPA.L
Schroder Venture	SVI.L
Scottish Inv Trust	SCIN.L
Scottish Mortgage Trust	SMT.L
Secs Tr Of Scotland	STS.L

Securicor	GFS.L
Serco Group	SRP.L
Severn Trent	SVT.L
Shaftesbury	SHB.L
Shanks Group Plc	SKS.L
Shroder Japan	SJG.L
Signet Group	SIG.L
Skypharma Grp	SKP.L
Slough Estates	SLOU.L
SMG	SMG.L
Smith (David S)	SMDS.L
Smith + Nephew	SN.L
Spectris	SXS.L
Speedy Hire	SDY.L
SR Pharma	SPA.L
SSL	SSL.L
St Ives	SIV.L
St James Place	STJ.L
Stagecoach	SGC.L
Standard Life	SL.L
Tate + Lyle	TATE.L
Taylor Nelson	TNN.L
Taylor Woodrow	TWOD.L
Telecom Plus	TEP.L
Telent	TLNT.L
Templeton Emerge Mkts	TEM.L
Thus	THUS.L
THUS NIL PAID RIGHTS	THUS.L
Tomkins	TOMK.L
Topps Tiles	TPT.L
Tr Euro Growth Trust	TRG.L
Trafficmaster	TFC.L
Travis Perkins	TPK.L
Trinity Mirror	TNI.L
TT Electronics	TTG.L
TTP Comms	TTC.L
TULLOW OIL	TLW.L
UKbetting	UKB.L
Venture Production Plc	VPC.L
Vic Trex	VCT.L
Viridian Group	VRD.L
Virotec	VTI.L
VT Group	VTG.L
W.H. Smith	SMWH.L
Weir Group	WEIR.L
Wembley	WMY.L
Whitbread	WTB.L
William Hill	WMH.L
Wilson Bowden	WLB.L
WILSON	WSNC.L
Wimpey	WMPY.L
Witan Inv Co-Ords	WTAN.L
Wolseley	WOS.L
Wolverhampton	WOLV.L
WSP Group	WSH.L
Xansa	XAN.L

Yell Group	YELL.L
Yule Catto	YULC.L

London Stock Exchange ex 350

121media inc	OTO.L
32Red PLC	TTR.L
3DM Worldwide	TDM.L
3I BIOSCIENCE	TBS.L
600 Group Plc	SIXH.L
Abbott Group	ABG.L
Aberforth	ASL.L
Acal	ACL.L
Acambis	ACM.L
Accident Echange	ACE.L
Adamind Ltd	ADA.L
Advanced Tech	AVT.L
Aea Technonlogy	AAT.L
Aero Inventory	AI.L
Aerobox	ARX.L
Afren	AFR.L
African Diamond	AFD.L
Agcert International	AGC.L
Aircom	TIO.L
Alea Group Holdings	ALEAq.L
Alexander Mining	AXM.L
Alexon Group	AXN.L
Alizyme	AZM.L
Alkane Energy	ALK.L
Allergy Therapeutics	AGY.L
Alphomeric	ALM.L
Alt Networks	AN.L
Alterian Plc	ALN.L
Aminex	AEX.L
Amino Tech	AMO.L
Anglo Irish Bank -	ANGL.L
Antisoma	ASM.L
Antofagasta	ANTO.L
Applied Optical	ALT.L
Aquilo	AQL.L
Arbuthnot Banking Group	ARBB.L
Arena Lesiure	ARE.L
Arla Foods	ARU.L
Armour Group	AMR.L
ARTISAN	ART.L
Asia Energy	AEN.L
Asterand	ATD.L
Atrium Underwriting	AUW.L
Aurum Mining	AUR.L
Autologic Holdings	ALG.L
Avanti Screenmedia Group	ASG.L
Avingtrands	AVG.L
Avocet Mining	AVM.L
Avon Rubber	AVON.L
Axis-Shield Plc	ASD.L
Babcock	BAB.L

Bartercard	BRTR.L
BDI Mining	BDIq.L
Belgravium Technologies PLC	BVM.L
Bema Gold	BGOq.L
Betonsports	BSS.L
BFS US Special Opps Trust	BSO.L
Big Yellow Group	BYG.L
Billing Services	BILL.L
Bio Fuel Corp	BFC.L
Bioprogress	BPRG.L
Biotrace	BOI.L
Bits Corp	PLW.L
Bond International Software	BDI.L
Borders and Southern	BOR.L
Bowleven	BLVN.L
Br Polythene Ind	BPI.L
Braemore Resources	BRR.L
Brammer Plc	BRAM.L
Brandon Hire	BDH.L
Brewin Dolphin	BRW.L
Brinkley Mining	BRM.L
British Insurance	BRE.L
Brown And Jackson	INST.L
BSS Group	BTSM.L
Burren Energy	BUR.L
Business Post Group	BPG.L
C And C Group	CCR.L
Cafe Nero	CFN.L
Caledon Resources	CDN.L
Cambrian Mining	CBM.L
CANNONS GROUP	CNO.L
Capital + Regional	CAL.L
Cardinal Res	CDL.L
Cardpoint	CASH.L
Care U.K.	CUK.L
Catalyst Media Group	CMX.L
Cellcast Plc	CLTV.L
Celsis International	CEL.L
Celtic Resources	CER.L
Cenes Pharmaceutical	CEN.L
Centaur Holdings	CAU.L
Centaurian Energy	CUX.L
Center Parcs	CPK.L
Central African	CFM.L
Central African Gold	CAN.L
Central China Goldfields	GGG.L
Ceres Power	CWR.L
Chaco Resources	CHP.L
Character Group	CCT.L
Chariot	CRT.L
Charles Stanley	CAY.L
Charter Plc	CHTR.L
Chaucher Holdings	CHU.L
Chieftain Group	CFT.L
Chime Comms	CHW.L
China Shoto	CHNS.L

Chorion	COR.L
Christian Salvesen	SVC.L
Churchill Mining	CHL.L
Cimarex Energy	XEC.N
Circle Oil	COP.L
City Lofts	CTF.L
Clarkson	CKN.L
CLS Holding	CLI.L
Coal International	CLN.L
Cobra Bio Manufacturing	CBF.L
Coffee Republic	CFE.L
CoffeHeaven Daily	COH.L
Cohort	CHRT.L
Colliers Cre PLC	COL.L
Colt Telecom	COLT.L
Commitrade	CMM.L
Communis	CMS.L
Compel Group	CGR.L
Copper Resources	CRC.L
Corac Group	CRA.L
Corin Group	CRG.L
Corvus Capital	CVS.L
Costain	COST.L
Cozart	CZT.L
Crest Nicholson	CRST.L
Croda Intl	CRDA.L
Dairy Crest	DCG.L
Dana Petroleum	DNX.L
Daniel Stewart Secs	DAN.L
Danka Business System	DNK.L
DAT Group	SYNC.L
Data Group	DATA.L
Datamonitor	DTM.L
Dawnay Day Carpathian Plc	DDC.L
Dawnay Day Treveria PLC	DTR.L
Dawson Holdings	DWN.L
De Vere Group	DVR.L
Deal Group Media	DGM.L
Debtmatters Group	DEBT.L
Dechra Pharm	DPH.L
Delling Group	DLG.L
Delta Plc	DLTA.L
Deltex	DEMG.L
Designer Vision Group	DVS.L
Desire Petroleum	DES.L
Detica Group	DCA.L
Devro	DVO.L
Dignity	DTY.L
Diploma	DPLM.L
Domino Printing	DNO.L
Dominos Pizza	DOM.L
Dragon Oil	DGO.L
Drax	DRX.L
DTZ HOLDINGS	DTZ.L
Durlacher	PMR.L
Dwyka Diamonds	DWY.L

E2V Technologies	E2V.L
Earthport	EPO.L
Eckoh Tech	ECK.L
EcoSecurities Group	ECO.L
Edinburgh Small Companies Tst	EFS.L
Egdon Resources	EDR.L
Eircom	EIR.L
Elan Corp(Lse)	ELN.L
Eldridge Pope	ELD.L
Elec Data	EDP.L
Eleco Plc	ELCO.L
Emerald Energy	EEN.L
Empire Interactive	EMP.L
Empire Online	EOL.L
Empyrean Energy	EME.L
Enterprise Inns	ETI.L
Entertain Rights	ERT.L
Equator Exploration	EEL.L
Erinaceous Group	ERG.L
Eureka Mining	EKA.L
EURO DIAMONDS	EPD.L
EURO MOTOR HOLDINGS	EMH.L
Eurotunnel	ETL.L
Evolutec Plc	EVC.L
F and C Asset Management	FCAM.L
Falkland Oil And Gas	FOGLq.L
Faroe Petroleum	FPM.L
Fayrewood Plc	FWY.L
Felix Group	FLX.L
Fenner Plc	FENR.L
Filtronic	FTC.L
Financial Objects	FIO_n.L
Financial Objects	FIO.L
Firestone Diamonds	FDI.L
First Africa Oil	FAO.L
First Calgary	FPL.L
Frontier Mining Ltd	FMLq.L
Formjet Plc	FMJ.L
Forth Ports	FPT.L
Fortune Oil	FTO.L
Foseco	FOSE.L
Franklin Resources	BEN.N
Freeport	FPR.L
Friends Provident	FP.L
Frontera Resources	FRR.L
Futura Medical	FUM.L
Futuragene	FGN.L
Future Network	FUTR.L
G B Group	GBG.L
Gable Holdings	GAHq.L
Galahad Gold	GLA.L
Game Group	GMG.L
Games Workshop	GAW.L
Gaming Corp	GMC.L
Gaming VC Holdings	GVCq.L
Gasol	GAS.L

Genus Plc	GNS.L
Getmobile Europe	GETM.L
Gladstone	GLD.L
Glisten	GLI.L
Global Brands	GBR.L
Global Natural Energy	GNE.L
Global Oceanic Carriers Ltd	GOC.L
GLOBAL PETROLEUM	GBPq.L
Gold Oil	GOO.L
Golden Prospect	GOL.L
Goshawk Ins	GOS.L
Graphite Enterprise	GPE.L
Greggs Plc	GRG.L
Griffin Mining	GFM.L
GSC Property Holdings	GSC.OF
GTL resources	GTL.L
Gulf Keystone	GKPq.L
Gulfsands Petroleum	GPX.L
Gx Net	PXC.L
Gyrus Group	GYG.L
H and T	HAT.L
Halladale	HDG.L
Hambledon Mining	HMB.L
Hampson Industries	HAMP.L
Hamsard Group	HMSD.L
Hardman Resources	HNR.L
Hargreaves Services	HSP.L
Hartest Holdings	HTH.L
Harvey Nash	HVN.L
Havelock Europa	HVE.L
Hay And Robertson	HAY.L
HELICAL BAR	HLCL.L
Helical Bar Plc	HLCL.L
Helphire Gp.	HHR.L
Henderson Morley	HML.L
Herencia Resources	HER.L
Heywood Williams	HYWD.L
Highland Gold Mining Limited	HGM.L
Highway Holdings	HWY.L
Hikma Pharma	HIK.L
Hills And Smith Holdings	HILS.L
Hiscox	HSX.L
Hitachi Capital	HCU.L
HMV	HMV.L
Holiday Break	HBR.L
Homebuy Group	HBGa.L
Homeserve	HSV.L
Homestyle Group	HME.L
HORNBY	HRN.L
House Of Fraser	HOF.L
Hunting Plc	HTG.L
Hydrodec Group	HYR.L
Imagesound	ISD.L
Immedia Broadcast	IME.L
Imperial Energy	IEC.L
Inchcape	INCH.L

Indigovision	IND.L
Inflexion A Sub Shs	IFXA.L
Inflexion B Sub Shs	IFXB.L
Innovision	INN.L
Insight Fund Prop	IFD.L
Intec Telecom	ITL.L
Intechnology	ITO.L
Intelligent Environments Group	IEN.L
International Biotech	IBT.L
International Brand Licensing	IBL.L
Intertek	ITRK.L
INTI Greetings	IGR.L
Inversek	IVS.L
Invox	INX.L
IQE	IQE.L
Irish Life And Per	IPM.L
Isotron Plc	ISO.L
ITE Group	ITE.L
ITM Power	ITM.L
Jacques Vert	JQV.L
Jessops	JSP.L
JKX Oil And Gas	JKX.L
John David Sport	JD.L
Johnson Service	JSG.L
JPM Fleming Russian Securities	JRS.L
JPMF Indian	JII.L
JPMorgan Flem Jap Smir Cos	JPS.L
Jubilee Platinum	JLP.L
Kazakhmys Daily	KAZ.L
Kenmare Resources	KMR.L
Kensington Group	KNL.L
Kewill Systems	KWL.L
Kier Group	KIE.L
Kiln Group	KIN.L
Kirkland Lake Gold Inc	KGq.L
La Tasca Group	LAT.L
Land Of leather	LAN.L
Landore Resources	LND.L
Latham (James)	LTHM.L
Laura Ashley	ALY.L
Lavendon Group	LVD.L
Leeds Group	LDSG.L
Leisure and Gaming Group	LNG.L
Leyshon Resources	LRL.L
Libra Naural Resources	LNR.L
Lidco Group	LID.L
Lincat Group	LCT.L
London and Associated Property	LAS.L
London Clubs Int	LCI.L
London Scottish Bank -	LSB.L
London Stock Exchange B Shares	LSEb.L
Lonrho Africa	LAF.L
Low And Bonar	LWB.L
Lupus Capital	LUP.L
Macfarlane	MACF.L
Majestic Wine	MJW.L

Management Cons	MMC.L
Manganese Bronze	MNGS.L
Marchpole	MPH.L
Marlyebone	MWB.L
MAX PETROLEUM	MXP.L
Mayborn Group	MBY.L
McAlpine Alfred	MCA.L
McBride	MCB.L
McCarthy + Stone	MCTY.L
McKay Securities	MCKS.L
MEARS	MER.L
Media Square	MSQ.L
Medical Marketing Group	MMG.L
Medical Solution	MLS.L
Medisys	MDY.L
Melrose	MRO.L
Metal Bulletin Plc	MTL.L
Metal Tech Ltd	MTT.L
Metals Exploration	MTL.L
Mice Group	MEG.L
Michelmersh	MBH.L
Millfield Group	MIL.L
Minster Pharma	MPM.L
ML Labs	IOV.L
Molins	MLIN.L
Monsoon Plc	MSN.L
Monstermob	MOB.L
Monterrico Metal	MNA.L
Morgan Sindall	MGNS.L
Moss Bros	MOSB.L
Mothercare	MTC.L
Motion Media	SCO.L
Mouchel	MCHL.L
Mowlem	MWLM.L
MS International Plc	MSI.L
Msb International	MSB.L
Nadian Plc	NAD.L
Ncipher	NCH.L
Neteller	NLR.L
Neutec Pharma	NTP.L
New Media Spark	NMS.L
Nikanor Plc.	NKR.L
Nord Anglia Education Plc	NAE.L
Northgate	NTG.L
Northgate Info	NIS.L
Northumbrian Water	NWG.L
Novae nil paid	NVAn.L
Nwf Group	NWF.L
Oakdene Homes	OKD.L
Oasis Healthcare	OSH.L
Ocean Power Tech	OPT.L
OMG	OMG.L
Optos	OPTS.L
Oriel Resources	ORI.L
Original Investments	OIP.L
Osmetech	OMH.L

Ottakars	OKR.L
Ovoca Gold Plc	OVG.L
Oxford Biomedical	OXB.L
Oxus Gold	OXS.L
Oyster	AFC.L
Pacific Horizon	PHI.L
PaddyPower	PAP.L
Pan Andean Resources	PRE.L
Pantheon Resources	PANR.L
Paragon Group	PAG.L
Parity Group	PTY.L
Pat Systems	PTS.L
Patagonia Gold	PGD.L
Patientline	PTL.L
Paypoint	PAY.L
Pendragon	PDG.L
Perpetual Income	PLI.L
Peter Hambro Mining	POG.L
Petra Diamonds	PDL.L
Petrel Resources	PET.L
Petroceltic International	PCI.L
Petrofac Ltd	PFC.L
Phytopharm	PYM.L
PKL Holdings	PKL.L
Planestation Group Warrants	PTG_t.L
Planit Holdings	PLN.L
Plant Health Care Plc	PHC.L
Playtech	PTEC.L
Plethora Solution Holdings	PLE.L
Plus Capital Markets Group	PMK.L
Plusnet	PNT.L
Polyfuel	PYF.L
Polymet Mining Corp	POMGF.OB
Porvair Plc	PRV.L
Power League	PWR.L
Premier Direct	PDR.L
Premier Oil Plc	PMO.L
Prestbury Holdings	PBH.L
Proteme Science	PRM.L
Protherics	PTI.L
Protherics Nil Paid	PTIA.L
Psion Jun 2007	PON.L
Public Recruitment	PUG.L
Punch Taverns	PUB.L
Pursuit Dynamics	PDX.L
Quintain Est	QED.L
Rab Catital	RAB.L
Radio Technology	SRT.L
Radstone Tech	RST.L
Ragusa Capital	USA.L
Randgold Resources	RRS.L
Rathbone Brothers	RAT.L
Raymarine	RAY.L
RC Group	RCG.L
RDF Media Plc	RDF.L
Redrow Group	RDW.L

Redstone Telecomm	RED.L
Regal Petroleum	RPT.L
Regent Inns	REG.L
Regus Nil Paid Rights	RGUn.L
Renovo Group Plc	RNVO.L
Rensburg	RBG.L
Resmex Plc	RSX.L
Resources Investment Trust	REI.L
Restaurant Group	RTN.L
Retail Decisions	RTD.L
Rhm	RHM.L
Ricardo	RCDO.L
Ridge Mining	RDG.L
Rift Oil	RIFT.L
Rightmove	RMV.L
Ringprop	RPP.L
Robert Walters Plc	RWA.L
Robotic Tech System	RTS.L
Rockhopper Exploration Plc	RKH.L
ROK Property	ROK.L
Romag Holdings	ROM.L
RPS Group	RPS.L
Ryanair Holdings Lon	RYA.L
Sanctuary Group	SGP.L
Sarantel Group	SLGa.L
Sareum Holdings	SAR.L
SCI Entertainment	SEG.L
Scott Wilson Group	SWG.L
Scottish Power B Shares	SPWb.L
SDL Plc	SDL.L
Sefton Resources	SER.L
Serabi Mining	SRB.L
Servicepower	SVR.L
SEVER FIELD	SFR.L
Sibir Energy	SBE.L
SIBIR ENERGY	SBE.L
SIG Plc	SHI.L
Sinclair Pharma	SPH.L
SMC Group	SMC.L
Soco International	SIA.L
Sondex	SDX.L
Sopheon	SPE.L
South China Resources	SCR.L
South Staffs	SSW.L
Speymill Group	SYG.L
Spirax - Sarco Eng	SPX.L
Sportech	SPO.L
Sporting Bet	SBT.L
SPORTING BET	SBT.L
Sports Network	SOP.L
Spring Group	SRG.L
St Modwen	SMP.L
Stanelco	SEO.L
Stanley Gibbons	SGI.L
Stanley Leisure	SLY.L
Starvest	SVE.L

STERLING ENERGY	SEY.L
Stream Group	SEA.L
Subsea Resources	SUB.L
Superscape Group	SPS.L
SVB Holding	NVA.L
Symphony Plastics	SYM.L
Synergy Health	SYR.L
Tadpole Technology	TAD.L
Tanfield Group PLC	TAN.L
Tanzanite One Ltd	TNZq.L
TDG	TDG.L
Ted Baker	TBK.L
Telford Homes	TEF.L
Tenon Group	TNO.L
Tepnel Life	TED.L
Themutual.net	TMN.L
Thistle Mining Inc	THTq.L
Thorpe Fw Plc	TFW.L
Tinsley (Eliza) Group Plc	TNL.L
Toad Group	TGP.L
Toledo Mining	TMC.L
Tolent	TLT.L
Torday and Carlise	EWD.L
Torex Retail	TRX.L
Torotrak	TRK.L
Touch Group	TOU.L
Touchstone	TSE.L
Tr Property	TRY.L
Trading Emissions Plc	TRE.L
Transense Tech	TRT.L
Tribal Group	TRB.L
Triplearc	TPA.L
Tullow Oil	TLW.L
Turbo Genset	TGN.L
TXO Plc	TXO.L
UK Coal	UKC.L
Ultimate Leisure	ULG.L
Ultra Electronics	ULE.L
Ultraframe	UTF.L
Ultrasis	ULT.L
Uniq	UNIQ.L
Unite Group	UTG.L
Universe Group	UNG.L
URALS ENERGY PLC	UEN.L
Uruguay Mineral	UMEq.L
Vanco	VAN.L
Vantis	VTS.L
Vedanta Res	VED.L
Vega	VEG.L
Victoria Gas	VOG.L
Vislink	VLK.L
Voller Energy	VLR.L
W H Ireland	WHI.L
Warthog PLC	WHOG.L
Waterman Group	WTM.L
Watermark Group	WMK.L

Wellington Underwright	WUN.L
Whatman Plc	WHM.L
Widney Plc	WDNY.L
WIGgins	PTG.L
Wilmington Group	WIL.L
Wincanton	WIN.L
Windsor	WNDR.L
Wogen PLC	WGN.L
Wolfson Microelectronics	WLF.L
Wood Group	WG.L
Woolworths	WLW.L
Works Media Group	WKS.L
World Gaming	WGP.L
World TV Group	WTV.L
Worthington Nicholls	WNG.L
Wren Homes Plc	WHG.OF
Wyndeham Press	WDSW.L
Xaar	XAR.L
Xtract Energy Plc	XTR.L
Yoomedia	YOO.L
York Pharma	YRK.L
Zareba PLC	QFI.L
Zoo Digital	ZOO.L
Zyzygy	ZYZ.L

European Shares

ABN - Amro Holdings	AAH.AS
Accor	ACCP.PA
Acea	ACE.MI
Acero-Martin Exploration	AMX.DE
ACS Construction	ACS.MC
Aegon Nv	AEGN.AS
AEM	AEMI.MI
Ahold Kon.	AHLN.AS
Air Liquide	AIRP.PA
Aker Kvaerner	AKVER.OL
Alcatel	CGEP.PA
Alitalia	AZPIa.MI
Alleanza Ass	ALZI.MI
Allianz	ALVG.DE
Allied Irish Bank	ALBK.L
Altana Ag	ALTG.DE
Altran Technology	ALTR.PA
Autogrill	AGL.MI
Autostrade	AUTS.MI
Autostrade Torino-Milano	ATMI.MI
AXA	AXAF.PA
B M. Paschi Siena	BMPS.MI
B N Lavoro	BANI.MI
Banca Fideuram	FIBK.MI
Banca Intesa	BIN.MI
Banca Pop Verona E Novara	BPVN.MI
Banca Popolare Italiana	BPI.MI
Banche Popolari Unite	BPUN.MI
Banco Santander Ch	SAN.MC

BASF AG	BASF.DE
Bayer	BAYG.DE
Benetton Group	BNG.MI
Beni Stabili	BNSI.MI
Bergesen WW Gas Daily	GAS.OL
BMW	BMWG.DE
Bulgari	BULG.MI
Buzzi Unichem	BZU.MI
Campari	CPR.MI
Cap Gemini	CAPP.PA
Capitalia	CPTA.MI
Carrefour	CARR.PA
Cassa Risp Firenze	CFI.MI
CDB Web Tech	CDBW.MI
COMMERZBANK	CBKG.DE
Computerlinks	CPXG.DE
Credito Emiliano -	EMBI.MI
Daimler-Chrysler	DCXGn.DE
Deutsche Telecom	DTEGn.DE
Deutsche Bank	DBGn.DE
DNB Nor	DNBNOR
DS Norden	DNORD.CO
EADS	EAD.PA
Ed L.Espresso	ESPI.MI
Edison	EDN.MI
Enel	ENEI.MI
ENI -	ENI.MI
ERG	ERG.MI
Ericsson	ERICb.ST
Fast Search And Transfer	FAST.OL
Fastweb	FWB.MI
Fiat	FIA.MI
Finmeccanica	SIFI.MI
France Telecom	FTE.PA
Fred Olsen Energy	FOE.OL
Fresenius Medical Care	FMEG.DE
Fresenius Medical Care	FMEG.DE
Frontline	FRO.OL
Generali	GASI.MI
Hagemeyer	HAGN.AS
Henkel Kgaa	HNKG_p.DE
Hypovereinsbank	HVMG.DE
Ifil	IFLI.MI
IGNIS	IGNIS.OL
Indesit	IND.MI
Inditex	ITX.MC
Infineon	IFXGn.DE
Italcementi	ITAI.MI
Line Data	LDSV.PA
Lottomatica	LTO.MI
Luxottica	LUX.MI
Marzotto	MZTI.MI
Mediolanum	MED.MI
Milan0 Assicurazioni	ADMI.MI
Moto Goldmines Ltd	MOE.AX
Muenchener Rueck	MUVGn.DE

Nestle	NESN.VX
Nokia	NOK1V.HE
Norske Skogindustrier	NSG.OL
Numico	NUMCc.AS
OL-DNB	DNBNOR.OL
Parmalat	PRFI.MI
Petroleum GEO-Services	PGS.OL
Pirelli And Co	PECI.MI
Porsche	PSHG_p.DE
RCS Media Group	RCSM.MI
Rodamco	RDMB.AS
Royal Carribean	RCL.OL
Rwe Sta	RWEG.DE
Sai Fondiaria	FOSA.MI
Saipem	SPMI.MI
San Paolo - Imi	SPI.MI
SAP AG	SAPG.DE
Schibsted	SCH.OL
Seat Pag-Gialle	PG.MI
SGL Carbon	SGCG.DE
Siemens	SIEGn.DE
Snam Rete Gas	SRG.MI
Soitec Daily	SOI.PA
St Microelectronics	STM.MI
Statoil	STL.OL
Storebrand	STB.OL
Subsea	SUB.OL
Tandberg	TAA.OL
Telecom Italia	TLIT.MI
Telecom Italia Media	TCM.MI
Telenor	TEL.OL
Tenaris	TENR.MI
Terna	TRN.MI
TGS	TGS.OL
Thomson Multimedia	TMS.PA
Thyssen Krupp Ag	TKAG.DE
Tiscali	TIS.MI
Tods	TOD.MI
Tom Tom	TOM2.AS
Tomra	TOM.OL
TUI AG	TUIG.DE
UCB SA	UCB.BR
Unicredito Italiano	CRDI.MI
Unipol	UNPI.MI
Versiko	VVVGn_p.DE
Vivendi	VIV.PA
Volvo	VOLVb.ST
Zurich Financial Services	ZURN.VX

US Shares

3COM	COMS.OQ
3M Company	MMM.N
A G Edwards	AGE.N
ABB Ltd	ABBN.VX
Abbott Laboratories	ABT.N

Accenture Ltd	ACN.N
Ace	ACE.N
Aceto Corp	ACET.OQ
Activcard	ACTI.OQ
Activision Inc	ATVI.OQ
Adaptec Inc	ADPT.OQ
ADC Telecom	ADCT.OQ
Adidas Solomon	ADSG.DE
Adobe Systems Inc	ADBE.OQ
Advanced Micro Devices	AMD.N
Advent Software	ADVS.OQ
Aetna Inc	AET.N
Affymetrix	AFFX.OQ
Aflac Inc	AFL.N
Agco Corp	AG.N
AGILENT	A.N
AIG	AIG.N
Air Products + Chemicals	APD.N
Akorn Inc	AKN.A
Albermarle	ALB.N
Alcan Inc	AL.N
Alcoa	AA.N
All State Corp	ALL.N
Allegheny Energy	AYE.N
Alltel Corp	AT.N
Alpharma	ALO.N
Altera Corp	ALTR.OQ
Altria	MO.N
Am Pharma Ptnrs Inc	APPX.OQ
Amazon	AMZN.OQ
Amer Powr Conv	APCC.OQ
Amerada Hess	AHC.N
American Express	AXP.N
America Online	TWX.N
Americredit	ACF.N
Ameriprise Financial	AMP.N
Ameristar	ASCA.OQ
Amerus Group	AMH.N
Amgen Inc	AMGN.OQ
AMR Corp	AMR.N
Anadarko Petroleum	APC.N
Analog Devices	ADI.N
Andersons Inc	ANDE.OQ
Andrex Group	ADRX.OQ
Anglogold Ashanti Ltd	AU.N
Anheuser Busch	BUD.N
Anteon Intl	ANT.N
Aon Corp	AOC.N
Apache Corp	APA.N
APACHE CORP	APA.N
Apec Silver	SIL.A
Apollo Group	APOL.OQ
Apple Computer	AAPL.OQ
Applied Digital Communication	ADSX.OQ
Applied Micro	AMCC.OQ
Aptargroup Inc	ATR.N

Archer Daniels Midland	ADM.N
Ariba Inc	ARBA.OQ
Arris	ARRS.OQ
AT+T Corp	T.N
ATI Technologies	ATYT.OQ
ATP Oil+Gas	ATPG.OQ
Au Optronics	AUO.N
Autodesk Inc	ADSK.OQ
Automatic Data	ADP.N
Avanex	AVNX.OQ
Avaya	AV.N
AVAYA MAR	AV.N
Avnet	AVT.N
Avon Products Inc	AVP.N
Aztar	AZR.N
B Sky B	BSY.N
Baker Hughes Inc	BHI.N
Banco Bradesco	BBD.N
Bank Of America	BAC.N
Bank Of New York	BK.N
Barrick Gold	ABX.N
Bausch + Lomb Inc	BOL.N
Baxter Intl Inc	BAX.N
BB+T Corp	BBT.N
BEA Systems	BEAS.OQ
Bear Stearns Co	BSC.N
Becton Dickinson	BDX.N
Bed Bath And Beyond	BBBY.OQ
Bellsouth Corp	BLS.N
Bema Gold US	BGO.N
Best Buy Co Inc	BBY.N
BG Group Plc	BRG.N
Big Lot Inc	BLI.N
BioChem Solutions	BCHS.PK
Biomet Inc	BMET.OQ
Biosite	BSTE.OQ
Biovale Corp	BVF.N
Blockbuster	BBI.N
BMC Software	BMC.N
Bodygaming	BYD.N
Boeing Co	BA.N
Bombay	BBA.N
Borg Warner Inc	BWA.N
Boston Science	BSX.N
Bristol-Myers Squibb	BMY.N
Broadcom	BRCM.OQ
Broadvision	BVSN.OQ
Brocade Comms	BRCD.OQ
Bruker Daltronic	BRKR.OQ
Burlington Resources Inc	BR.N
Burrington North	BNI.N
Cabot Microelec	CCMP.OQ
Cambridge Display Tech	OLED.OQ
Cameco Corp	CCJ.N
Campbell Soup	CPB.N
Cardinal Health	CAH.N

Carnival Corp	CCL.N
Caterpillar Inc	CAT.N
CBS Corp	CBSa.N
CDW Computer	CDWC.OQ
Celestica Inc	CLS.N
Celgene Corp	CELG.OQ
Cell Therapeutics	CTIC.OQ
Cendant Corp	CD.N
Centex Corp	CTX.N
Cephalon Inc	CEPH.OQ
CH Robinson WW	CHRW.OQ
Charles Schwab	SCHW.OQ
Chartered Semiconductors	CHRT.OQ
Check Pt Software	CHKP.OQ
Cheniere Energy	LNG.A
Cheseapeake Energy	CHK.N
Chevron Texaco	CVX.N
Chinadotcom	CHINA.OQ
Chiquita Brands	CQB.N
Chiron	CHIR.OQ
Chubb Corp	CB.N
Ciena	CIEN.OQ
Cigna Corp	CI.N
Cinergy Corp	CIN.N
Cintas Corp	CTAS.OQ
Circuit City	CC.N
Cirrus Logic Inc	CRUS.OQ
Cisco Systems	CSCO.OQ
Citigroup Inc	C.N
Citrix Systems	CTXS.OQ
Clear Channel	CCU.N
CMGI Inc	CMGI.OQ
CNET Networks Inc	CNET.OQ
CNF Transportation	CNF.N
Coca-Cola Co	KO.N
Coeur D'alene	CDE.N
Cognos	COGN.OQ
Colgate Palmoliv	CL.N
Comcast Corp A	CMCSA.OQ
Commercial Metals	CMC.N
Computer Associates	CA.N
Computer Science	CSC.N
Compuware Corp	CPWR.OQ
Comverse Tech	CMVT.OQ
Conagra Foods Inc	CAG.N
Concord Efs	CE.N
Conexant Sys	CNXT.OQ
Conoco Inc	COP.N
Constellation Energy Group Inc	CEG.N
Cooper Cameron	CAM.N
Corning	GLW.N
Costco Wholesale	COST.OQ
Countrywide Financials	CFC.N
Cree Inc	CREE.OQ
Crown Cork And Seal	CCK.N
CV Therapeutics	CVTX.OQ

CVS Corp	CVS.N
Dana Corp	DCNAQ.PK
Dean Foods	DF.N
Dell Computers	DELL.OQ
Delta Airlines	DALRQ.PK
Deutsche Post	DPWGn.DE
Dicks Sporting	DKS.N
Digital Lglw	DIGL.OB
Digital River	DRIV.OQ
DIME BANCORP	DME.N
Dollar General	DG.N
Dollar Tree Str	DLTR.OQ
Dominion Resources Inc	D.N
Dow Chemical Co	DOW.N
Dow Jones And Co	DJ.N
Draxis Health	DRAX.OQ
Duke Energy	DUK.N
Dupont	DD.N
Durban Deep	DROOY.OQ
Dynergy	DYN.N
Eastman Chemical	EMN.N
Eastman Kodak	EK.N
Ebay Inc	EBAY.OQ
Echo Star Comm 2001	DISH.OQ
ECI Telecom	ECIL.OQ
Ecollege.Com Inc	ECLG.OQ
Edison International	EIX.N
Edward LifeSciences	EW.N
El Paso Corp	EP.N
Elan Corp	ELN.N
Electronic Arts Inc	ERTS.OQ
Electronic Data Systems	EDS.N
Eli Lilly	LLY.N
EMC Corp Mass	EMC.N
Emerson Electric	EMR.N
Emulex Corp	ELX.N
EnCana Corp	ECA.N
Energy Conversion Devises	ENER.OQ
Enersis	ENI.N
Enron Corporation	ENRNQ.PK
Entercom Communications	ETM.N
Enterprise Prods Partners	EPD.N
Enzon Pharmaceuticals	ENZN.OQ
Epix Medical	EPIX.O
Equant Nv	ENT.N
Equity Office Pt	EOP.N
Escalon Medical	ESMC.OQ
Evergreen Solar	ESLR.OQ
Exar Corp	EXAR.OQ
Excel Technology	XLTC.O
Exelon Corp	EXC.N
Expeditors	EXPD.OQ
Express Scripts	ESRX.OQ
Extreme Networks	EXTR.OQ
Exxon Mobil Corp	XOM.N
Falcon Oil and Gas	FOLGF.PK

FalconBridge Ltd	FAL.N
Fannie Mae	FNM.N
Fastenal	FAST.OQ
Fedex Corp	FDX.N
Fifth Third Bancorp	FITB.OQ
Finisar Corp	FNSR.OQ
First Data Corp	FDC.N
First Health	FHCC.OQ
Fiserv Inc	FISV.OQ
Flamel Technology	FLML.OQ
Flextronics	FLEX.OQ
Flir Systems	FLIR.OQ
Fluor Corp	FLR.N
Ford Motor Co	F.N
Forest Oil	FST.N
Forrest Labs	FRX.N
Fortune Brands	FO.N
Foster Wheeler	FWLT.OQ
Fox Entertainment	FOX.N
FPL Group	FPL.N
Freddie Mac	FRE.N
Freeport Mcmoran	FCX.N
FS Networks Inc	FFIV.OQ
Fuelcell Energy	FCEL.OQ
Furniture Inter Inc	FBN.N
Futuremedia Adr	FMDAY.OQ
Fxen Energy	FXEN.OQ
Gannett Co Inc	GCI.N
Gap Inc	GPS.N
Gateway Inc	GTW.N
Gehl	GEHL.OQ
Gemstar - TV Guide	GMST.OQ
Genentec Inc	DNA.N
General Dynamics	GD.N
General Electric Co	GE.N
General Maritime	GMR.N
General Mills	GIS.N
General Motors	GM.N
Genesis Micro	GNSS.OQ
Genta Inc	GNTA.OQ
Gentex Corp	GNTX.OQ
Genzyme Corp	GENZ.OQ
Gilead Sciences	GILD.OQ
Gilead Sciences	GILD.OQ
Glamis Gold	GLG.N
Gold Corp.Inc	GG.N
Gold Field Ltd	GFI.N
Golden Star Resources	GSS.A
Golden West Financial	GDW.N
Goldman Sachs	GS.N
Goldman-CW05	G800.L
Goodyear	GT.N
Google	GOOG.OQ
Gravity Co	GRVY.OQ
Green Plains Renewable Energy	GPRE.OQ
Group 1 Auto	GPI.N

Guidant Corp	GDT.N
H R Block Inc	HRB.N
Harmony Group	HMY.N
Harrahs Entertainment	HET.N
HCA Inc	HCA.N
Headwaters	HW.N
Henry Schein	HSIC.OQ
Hershey Foods	HSY.N
Hewlett Packard	HPQ.N
Hilton Hotel	HLT.N
Hollis Den	HEPH.OQ
Home Depot Inc	HD.N
Homestore.Com	HOMS.OQ
Honeywell Int	HON.N
Hot Topic Inc	HOTT.OQ
Human Genome	HGSI.OQ
Hunger Orthopedic	HGR.N
ICICI Bank Ltd	IBN.N
Icos Corp	ICOS.OQ
Illinois Tool	ITW.N
INFORMIX CORP	IFMX.OQ
Infospace	INSP.OQ
Infosys Technologies	INFY.OQ
INGersoll-Rand	IR.N
Innova Holdings	IVHG.OB
Intel	INTC.OQ
Inter Public Group	IPG.N
Intercontinental Exchange	ICE.N
International Business Machines	IBM.N
International Paper	IP.N
Interpharm Holdings	IPA.A
Intraware Inc	ITRA.OQ
Intuit Inc	INTU.OQ
IRSA Inversion	IRS.N
Ivanhoe Mines	IVN.N
J.P. Morgan Chase	JPM.N
Jaynus Group	JNS.N
JC Penney Co Inc	JCP.N
JDS Uniphase Cp	JDSU.OQ
Jefferson Pilot	JP.N
Johnson + Johnson	JNJ.N
Jones Lang	JLL.N
Juniper Networks	JNPR.OQ
KB Home	KBH.N
Kellogg Co	K.N
Kerzner International	KZL.N
Kimberly-Clark	KMB.N
Kinder Morgan	KMI.N
Kirland Lake Gold	KGI.TO
KLA Tencor	KLAC.OQ
Knight Capital	NITE.OQ
Knight Ridder	KRI.N
Kroger Co	KR.N
Kronos	KRON.OQ
Lamar Adverts A	LAMR.OQ
Las Vegas Sands	LVS.N

Lattice Semiconductor Corp	LSCC.OQ
Lehman Bros	LEH.N
Lennar Cp	LEN.N
Level 3 Coms	LVLT.OQ
Lexar Media Inc	LEXR.OQ
Lexmark Int	LXK.N
Lincare Holdings	LNCR.OQ
Linear Tech	LLTC.OQ
LM Erics Tel	ERICY.OQ
Lockheed Martin Corp	LMT.N
Loews Corp	LTR.N
Looksmart	LOOK.OQ
Lowe's Cos Inc	LOW.N
Lucent	LU.N
Magic Software Enterprises Ltd	MGIC.OQ
Mahanagar Telecom	MTE.N
Man AG	MANG.DE
Manugistics	MANU.OQ
Marathon Oil	MRO.N
Marsh + McLennon	MMC.N
Marvell Tech Group	MRVL.OQ
Maxim	MXIM.OQ
May Department Stores	MAY.N
McDonald's Corp.	MCD.N
MCKESSON CORP	MCK.OQ
Mediaset	MS.MI
Medifast Inc	MED.A
Medimmune Inc	MEDI.OQ
Mediobanca	MDBI.MI
Medtronic Inc	MDT.N
Merck + Co	MRK.N
Mercury Interactive	MERQ.OQ
Meridian Gold	MDG.N
Merrill Lynch	MER.N
MGM Mirage	MGM.N
MICRO MUSE	MUSE.OQ
Microchip Tech	MCHP.OQ
Micron Technologies	MU.N
Microsoft Group	MSFT.OQ
MicroVision Inc	MVIS.OQ
Millenium Pharmacy	MLNM.OQ
Mitsubishi UFJ financial Group	MTU.N
MKS Instruments	MKSI.OQ
MLP	MLPG.DE
Mobile Telesys	MBT.N
Molex Inc	MOLX.OQ
Mondadori	MNDI.MI
Moodys Corp	MCO.N
Morgan Stanley Dean Witter	MS.N
Motorola	MOT.N
National City Corp	NCC.N
National Semiconductor	NSM.N
Navigant Consulting	NCI.N
Nektar Therapeutics	NKTR.OQ
Netflix Inc	NFLX.OQ
Network Appliance	NTAP.OQ

Neurochem Inc	NRMX.OQ
Neurocrine Bios	NBIX.OQ
New York Times	NYT.N
Newmont Mining	NEM.N
Newport	NEWP.OQ
Nike Inc	NKE.N
Nokia US	NOK.N
Normesteel	NOMXE.OB
Nortel Networks	NT.N
Northern Trust	NTRS.OQ
Northrop Gruman.	NOC.N
Novell Inc.	NOVL.OQ
Novellus Sys	NVLS.OQ
NutriSystem Inc	NTRI.OQ
Nvidia Corp.	NVDA.OQ
Odyssey Re Hldgs	ORH.N
Office Depot	ODP.N
Omnicom Group	OMC.N
Openwave	OPWV.OQ
Oracle	ORCL.OQ
Overseas shipping Group	OSG.N
Oxigene	OXGN.OQ
Pacific Ethanol	PEIX.OQ
Pan American Silver Corp	PAAS.OQ
Par Pharmaceuticals	PRX.N
Parametric Technology	PMTC.OQ
Patterson - Uti	PTEN.OQ
Patterson Dent	PDCO.OQ
Paychex Inc	PAYX.OQ
Penn International	PENN.OQ
Peoplesoft	PSFT.OQ
Pepsi Bottling Group	PBG.N
Pepsico Inc	PEP.N
Petco Animal Inc	PETC.OQ
PetroChina	PTR.N
Petrofund	PTF.A
Petroquest Energy	PQUE.OQ
Petsmart	PETM.OQ
Pfizer Inc.	PFE.N
Pinnacle Entertainment	PNK.N
Pioneer Nat.	PXD.N
Pitney Bowes Inc	PBI.N
Pixar	PIXR.OQ
Pixelworks	PXLW.OQ
PMC - Sierra Inc	PMCS.OQ
PNC Financial Services	PNC.N
Polymedia Corporation	PLMD.O
PPL Corp	PPL.N
Praxair Inc	PX.N
Precision Cast	PCP.N
Pride International	PDE.N
Procter + Gamble	PG.N
Progressive Corp	PGR.N
Prudential Plc Adr	PUK.N
Pulte Homes Inc	PHM.N
Q Logic Corp	QLGC.OQ

QQQ -	QQQQ.OQ
Qualcomm	QCOM.OQ
Quicksilver Resources	KWK.N
Qwest Communication	Q.N
Radio Shack	RSH.N
Rambus	RMBS.OQ
Range Resources	RRC.N
Rayonier Inc	RYN.N
Raytheon Co	RTN.N
Redback Network	RBAK.OQ
Renault	RENA.PA
Research In Motion	RIMM.OQ
RF Micro Dev	RFMD.OQ
Robert Half International	RHI.N
Rokwell Automatic	ROK.N
Ross Stores	ROST.OQ
Royal Carribean	RCL.N
RR Donnelley	RRD.N
S+P Depository Receipts	SPY.N
Sabre Holdings	TSG.N
Sandisk Corp	SNDK.OQ
Schlumberger	SLB.N
Schulman	SHLM.OQ
Seagate Tech	STX.N
Sears Holdings	SHLD.OQ
Sears, Roebuck	S.N
Security Capital	SCA.N
Semi Conductors Holdings	SMH.N
Semtech Corp	SMTC.OQ
Shering Plough.	SGP.N
Sigmar Aldrich	SIAL.OQ
Silicon Laboratories	SLAB.OQ
Silver Standard Resources	SSRI.OQ
Sina Corp	SINA.OQ
Sirius Satellite Radio Inc	SIRI.OQ
Smurfit - Stone	SSCC.OQ
Sohu Com Inc	SOHU.OQ
Soletron	SLR.N
Sonus Networks	SONS.OQ
Southern Co	SO.N
Southwest Airlines	LUV.N
Staples Inc	SPLS.OQ
Starbucks	SBUX.OQ
Stericycle	SRCL.OQ
Stillwater Mining	SWC.N
Stryker Corp	SYK.N
SULPHCO INC	SUF.A
Sun Microsystems Inc	SUNW.OQ
Sungard Data Systems	SDS.OQ
Sunoc0 Inc.	SUN.N
Sunopta Inc	STKL.OQ
Suntrust Banks Inc	STI.N
Symantec Corp	SYMC.OQ
Synaptics	SYNA.OQ
Synopsys Inc	SNPS.OQ
Sysco Corp	SYO.N

Taiwan Semiconductor	TSM.N
Target Corp.	TGT.N
Taser International	TASR.OQ
Teekay LNG Partners	TGP.N
Telewest	TLWT.OQ
Tellabs Inc.	TLAB.OQ
Tenet Healthcare.	THC.N
Teradyne Inc.	TER.N
Teva Pharm	TEVA.OQ
Texas Instrument	TXN.N
Textron Inc.	TXT.N
Tibco Software	TIBX.OQ
Tiger Telematics	TGTL.PK
TK Shipping	TK.N
Toll Brothers	TOL.N
Transocean.	RIG.N
Tribune Company	TRB.N
Trident Microsystems Inc	TRID.OQ
Trimble Nav	TRMB.OQ
TRIQUINT SEMI	TQNT.OQ
Trump Entertainment	TRMP.OQ
TRW Inc	TRW.N
TRW Inc	TRW.N
Tuesday Morning	TUES.OQ
TXU Corp	TXU.N
Tyco Internation Ltd.	TYC.N
Tyson foods	TSN.N
Unibanco	UBB.N
Union Pacific	UNP.N
United Health Grp Inc	UNH.N
United States Steel Corp	X.N
United Technologies Corp.	UTX.N
Unitedglobalcom	UCOMA.OQ
Upstream Biosciences	UPBS.OB
US Bancorp	USB.N
USA Interactive	IACI.OQ
UST Inc	UST.N
UTS Corp	UEYCF.PK
Valero	VLO.N
Veeco Instrument Inc	VECO.OQ
Verisign Inc	VRSN.OQ
Verizon Comms Corp	VZ.N
Viacom	VIA.N
Viropharma Inc	VPHM.OQ
Wachouia	WB.N
Walgreen	WAG.N
Wal-Mart Stores Inc.	WMT.N
Walt Disney (Holdings) Corp	DIS.N
Washington Mutal	WM.N
Webex	WEBX.OQ
Wells Fargo + Co	WFC.N
Western Digital Corp	WDC.N
Whirl Pool	WHR.N
Whole Foods Mkt	WFMI.OQ
Williams Cos Inc	WMB.N
Wrigley	WWY.N

Wyeth
Wynn Resorts
Xerox Corp.
Xilinx Inc
XM Satellite
Yahoo Inc.
Yum Brands Inc
Zimmer Holdings

WYE.N
WYNN.OQ
XRX.N
XLNX.OQ
XMSR.OQ
YHOO.OQ
YUM.N
ZMH.N