

Modulo **AMERICA** - Principali azioni Americane (US) e Canadesi (CA)  
Lista aggiornata al 08/11/2010 (Circa **1000** azioni)

## **AZIONI CANADA (circa 70)**

### **Nome**

CA AGNICO EAGLE MINES LTD  
CA AGRUM INC  
CA BANK NOVA SCOTIA (THE)  
CA BANK OF MONTREAL  
CA BARRICK GOLD CORP  
CA BCE INC  
CA BIOVAIL CORP  
CA BOMBARDIER CL B INC  
CA BROOKFIELD ASSET MANAGEMENT CL A INT  
CA CAMECO CORP  
CA CANADIAN IMPERIAL BANK OF COMMERCE  
CA CANADIAN NATIONAL RAILWAY COMPANY  
CA CANADIAN NATURAL RESOURCES LTD  
CA CANADIAN OIL SANDS TRUST  
CA CANADIAN PACIFIC RAILWAY LTD  
CA CANADIAN TIRE A CORP CL A LTD  
CA ENBRIDGE INC  
CA ENCANA CORP  
CA ENERPLUS RESOURCES FUND  
CA FIRST QUANTUM MINERALS LTD  
CA GEORGE WESTON LTD  
CA GILDAN ACTIVEWEAR INC  
CA GOLDCORP INC  
CA GROUPE AEROPLAN INC  
CA HUSKY ENERGY INC  
CA IMPERIAL OIL LIMITED  
CA INMET MINING CORP  
CA KINROSS GOLD CORP  
CA LOBLAW COMPANIES LTD  
CA LUNDIN MINING CORP  
CA MAGNA INTERNATIONAL CL A INC  
CA MANULIFE FINANCIAL CORP  
CA MDS INC  
CA NATIONAL BANK OF CANADA  
CA NEXEN INC  
CA PENN WEST ENERGY TRUST  
CA POTASH CORP OF SASKATCHEWAN INC  
CA RESEARCH IN MOTION LTD  
CA ROGERS COMMUNICATIONS CL B INC  
CA ROYAL BANK OF CANADA  
CA SHAW COMMUNICATIONS CL B INC  
CA SHOPPERS DRUG MART CORP  
CA SNC LAVALIN GROUP INC

CA SUN LIFE FINANCIAL INC  
CA SUNCOR ENERGY INC  
CA TALISMAN ENERGY INC  
CA TECK COMINCO CL B LTD  
CA TELUS CORP  
CA THOMSON REUTERS CORP  
CA TIM HORTONS INC  
CA TORONTO DOMINION BANK (THE)  
CA TRANSALTA CORP  
CA TRANSCANADA CORP  
CA URANIUM ONE INC  
CA YAMANA GOLD INC  
CA YELLOW PAGES INCOME FUND

## **AZIONI AMERICA (Circa 900)**

### **Nome**

US 1800FLOWERS.COM  
US 3M ORD  
US A POWER ENERGY GENERATION SYSTMS ORD  
US ABBOTT LABS  
US ABERCROMBIE ORD A  
US ABIOMED  
US ACCELRYX  
US ACE ORD  
US ACTIONS SEMICONDUCTOR ADR  
US ACTIVIDENTITY ORD  
US ACTIVISION  
US ACUSPHERE INC ORD  
US ADAPTEC  
US ADC TELECOM  
US ADOBE SYS  
US ADOLPH COORS STK B  
US ADV MICRO DEV  
US AEHR TEST SYS ORD  
US AETNA  
US AFLAC  
US AGILENT TECH  
US AGNICO EAGLE ORD  
US AIR PRODS & CHEM  
US AIRTRAN HLDGS ORD  
US AK STEEL ORD  
US AKAMAI TECH  
US AKTIESELSKABET DAMPSK TORM  
US ALASKA AIRLINES ORD  
US ALBERTO CULVER STK B  
US ALCOA ORD  
US ALCON ORD  
US ALDILA  
US ALEX & BALDWIN  
US ALIGN TECHNOLOGY

US ALLEGHENY ENERGY  
US ALLEGHENY TECH  
US ALLERGAN INC  
US ALLIANCE ONE INTL ORD  
US ALLIANCE RSC ORD  
US ALLIED IRISH BKS ADR  
US ALLSTATE  
US ALTERA  
US ALTRIA GROUP  
US AMANTA RESOURCES ORD  
US AMAZON COM  
US AMBAC FINL  
US AMER EAGLE OUTF  
US AMER ECOLOGY  
US AMER ELEC PWR  
US AMER EQUITY INVST ORD  
US AMER GREETINGS STK A  
US AMER INTL GROUP  
US AMER SAFETY INS ORD  
US AMER SCIENCE ORD  
US AMEREN  
US AMERICA MOVIL ADR L  
US AMERICA ONLINE  
US AMERICAN EXPRESS  
US AMERICAN OTL BIO  
US AMERICAN STRAT INCOME III  
US AMGEN  
US AMR CORP  
US AMSURG CORP  
US AMYLIN PHARMA INC  
US ANADARKO PETRO  
US ANADIGICS ORD  
US ANALOG DEVICES  
US ANGLOGOLD LTD  
US ANIXTER INTL ORD  
US ANNTAYLOR STORE ORD  
US ANSWERS  
US AON  
US APACHE CORP  
US APOLLO GROUP  
US APOLLO INVSTMNT ORD  
US APPLD MICRO CIRC  
US APPLE COMPUTER  
US APPLIED MATERIAL  
US APPLIED SIGNAL  
US AQUA AMERICA ORD  
US ARBOR REALTY ORD  
US ARCHER-DANIELS  
US ARES CAPITAL ORD  
US ARGONAUT GRP

US ARIBA  
US ASE  
US ASHLAND INC  
US ASIAINFO HLDGS  
US ASTEA INTL  
US AT&T  
US ATMEL  
US AUTODESK INC  
US AUTOMATIC DATA  
US AUTOZONE  
US AVERY DENNISON  
US AVNET ORDINARY  
US AVON PRODS INC  
US BAIDU.COM DEPOSITORY RECEIPT  
US BAKER HUGHES INC  
US BALL CORP  
US BALLARD POWER  
US BANCORP  
US BANK OF AMERICA  
US BANK OF NEW YORK  
US BARRICK GOLD  
US BAXTER INTL INC  
US BAYOU BEND PETROLEUM ORD  
US BB&T  
US BEAR STEARNS COS  
US BEAZER HOMES ORD  
US BECTON DICKINSON  
US BED BATH BEYOND  
US BEMIS CO INC  
US BERRY PETROLEUM ORD A  
US BEST BUY CO INC  
US BF GOODRICH  
US BHP BILLITON ADR  
US BIODELIVERY SCI  
US BIOGEN IDEC  
US BIOVAIL ORD  
US BLACK & DECKER  
US BLACKROCK CALIFORNIA MUN  
US BLOCKBUSTER ORD A  
US BLYTH ORD  
US BOEING  
US BOISE CASCADE  
US BOLT TECHNOLOGY ORD  
US BON TON STORES ORD  
US BORDERS GROUP ORD  
US BOSTON SCIEN CP  
US BP PLC ADR  
US BP PRUDHOE BAY UNITS  
US BRASILEL TELECOM PR REP ADR  
US BRIGGS STRATTON

US BRISTOL MYERS SQ  
US BROADCOM  
US BROCADE COMMUNICATIONS ORD  
US BROWN FORMAN B  
US BRUNSWICK CORP  
US BUENAVENTURA ADR B  
US BUILD A BEAR WRK ORD  
US BURL NTHN SANTA  
US C R BARD  
US C.H. ROBINSON WORLDWIDE ORD  
US CADENCE DESIGN ORD  
US CAI INTERNATIONAL ORD  
US CAL DIVE INTERNATIONAL ORD  
US CALLON PETE ORDINARY  
US CALUMET SPECIALITY PROD PART  
US CAMECO ORD  
US CAMPBELL SOUP  
US CAP ONE FINAN  
US CAPITALSOURCE  
US CARDINAL HEALTH  
US CAREER EDUCATION  
US CARMAX ORD  
US CARNIVAL  
US CATERPILLAR  
US CBRL GROUP  
US CBS B ORD  
US CELGENE  
US CEMEX ADR  
US CEMIG PR REP ADR  
US CENDANT  
US CENTURY ALUMINUM  
US CENTURYTEL  
US CEPHALON  
US CEPHEID  
US CERADYNE ORD  
US CERNER  
US CHALCO ADR H  
US CHECK POINT SOFTWARE  
US CHESAPEAKE ENER ORD  
US CHEVRON TEXACO  
US CHINA COM TECH DEP REC  
US CHINA FIN OI ADR  
US CHINA GRENTech ADR  
US CHINA LIFE IN CO  
US CHINA MEDICAL DEPOSIT RECEIV  
US CHINA MOBILE ADR  
US CHINA PETROLEUM ADR H  
US CHINA SOUTH AIR ADR H  
US CHINA UNICOM  
US CHUBB CORP

US CIENA  
US CIGNA CORP  
US CINCINNATI FIN  
US CINTAS  
US CIRCOR INTL  
US CISCO SYSTEMS  
US CIT GROUP ORD  
US CITIGROUP  
US CITIZENS COMMS  
US CITRIX SYSTEMS  
US CKE RESTAURANT ORD  
US CLOROX  
US CMNTY HLTH SYS ORD  
US CMS ENERGY  
US CNOOC LTD ADR  
US COCA COLA  
US COCA COLA ENT  
US COCA-COLA FEMSA  
US COEUR DALENE  
US COGENT ORDINARY  
US COGNIZANT TECH STK A  
US COHU  
US COLGATE  
US COMCAST STK K  
US COMERICA  
US COMMERCIAL METAL ORD  
US COMPAGNIE GENERAL GEOPHY VER  
US COMPANHIA PARANA DE ENER  
US COMPANIA CERVECERIAS UNIDAS  
US COMPUTER ASSOC  
US COMPUTER SCIENCE  
US COMPUWARE  
US COMS GROUP  
US COMSYS IT PTNR  
US CON ED  
US CONAGRA FOODS  
US CONCEPTUS ORD  
US CONEXANT SYS  
US CONSTELL ENERGY  
US CONSUMER STAPLES SPDR ETF  
US CONTL AIRLINES ORD B  
US CONVERGYS  
US COOPER INDS  
US COOPER TIRE  
US CORNING  
US CORUS BANKSHRS  
US COSTCO CO INC  
US CPFL ENERGIA ADR  
US CRANE  
US CRYSTALLEX INTL

US CSX  
US CUMMINS ENGINE  
US CVS DELAWARE  
US D R HORTON ORD  
US DAIMLERCHRYSLER ORD  
US DANAHER  
US DARDEN REST  
US DATALINK ORD  
US DAWSON GEOPHYSIC  
US DECKERS OUTDOOR  
US DEERE & CO  
US DELEK US HOLDINGS ORD  
US DELL COMPUTER  
US DELUXE  
US DENNYS ORD  
US DENTSPLY INTL  
US DEUTSCHE TELEKOM ADR  
US DEVON ENERGY  
US DIAMONDS TRUST STK UN  
US DIANA SHIPPING ORD  
US DIEBOLD ORD  
US DILLARD STK A  
US DISCOVERY LABS  
US DOLLAR TREE  
US DOMINION RSCS  
US DORAL FINL ORD  
US DOT HILL SYS ORD  
US DOVER  
US DOW CHEMICAL  
US DR REDDYS LABS ADR  
US DREAMWORKS ANIMATION  
US DREW INDUSTRIES  
US DTE ENERGY  
US DUKE ENERGY  
US DUPONT  
US DXP ENTERPRISES  
US DYNEGY  
US EAGLE MATLS ORD  
US EASTMAN CHEM  
US EASTMAN KODAK  
US EATON  
US EBAY  
US ECHOSTAR COMM STK A  
US ECOLAB INC  
US EDISON INTL  
US EL PASO CORP  
US ELDORADO GOLD  
US ELECTRONIC ARTS  
US ELI LILLY  
US EMC

US EMCOR GROUP ORD  
US EMCORE  
US EMERSON ELECTRIC  
US EMPIRE RESOURCES  
US ENCANA ORD  
US ENERGY SELEC SPDR ETF  
US ENERSIS ADR  
US ENSCO INTL ORD  
US ENTERGY CP  
US EOG RESOURCES  
US EQUIFAX INC  
US ERICSSON L M TEL  
US ETF DIREXION SHARES FINANCI A BEAR 3X  
US ETF DIREXION SHARES FINANCI A BULL 3X  
US EV3 ORD  
US EVERGREEN SOLAR ORD  
US EXELON CORP  
US EXPEDIA INC  
US EXPEDITORS  
US EXPRESS SCRIPTS  
US EXPRESSJET HLDGS ORD A  
US EXXON MOBIL  
US FAMILY DLR STRS ORD  
US FANNIE MAE  
US FASTENAL  
US FED DEPT STRS  
US FEDEX  
US FIDELITY A ORD  
US FIFTH THR BNCP  
US FINISAR  
US FINISH LINE  
US FIRST BANCORP ORDINARY  
US FIRST CASH FINL ORD  
US FIRST INDUSTRIAL ORD  
US FIRST SOLAR ORD  
US FIRSTENERGY  
US FIRSTFED FIN ORD  
US FISERV  
US FLEXTRONICS INTERNAT  
US FLIR SYSTEMS INC  
US FLOATING RATE INCOME STRAT  
US FLUOR CORP  
US FMC  
US FOCUS MEDIA HOLDING  
US FORD MOTOR  
US FOREST LABS  
US FORTUNE BRANDS  
US FOSTER WHEELER  
US FPL  
US FRANKLIN RSC

US FREDDIE MAC  
US FRPRT-MCM GD  
US FST CMNTY BANCP  
US FUELCELL ENERGY  
US FUNDTECH  
US GANNETT  
US GAP INC  
US GARMIN  
US GASCO ENERGY  
US GENCO SHIPPING  
US GENERAL DYNAMICS  
US GENERAL ELECTRIC  
US GENERAL MARITIME ORD  
US GENERAL MILLS  
US GENEREX BIOTECH  
US GENESCO ORD  
US GENESIS ENERGY  
US GENTEX  
US GENUINE PARTS  
US GENZYME  
US GEOEYE ORD  
US GERDAU AMERISTL ORD  
US GERDAU SA ADR  
US GIGAMEDIA  
US GILEAD SCIENCES  
US GLOBAL PARTNERS UNITS  
US GMX RSCS  
US GOLD FIELDS ADR  
US GOLDCORP  
US GOLDMAN SACHS  
US GOODYEAR TIRE  
US GOOGLE  
US GRUMA ADR B  
US GRUPO SIMEC ADR  
US GRUPO TELEVISA ADR  
US GUANGSHEN RAILWAY  
US H & R BLOCK INC  
US HALLIBURTON  
US HANSEN NATURAL  
US HARMONY GOLD MNG ADR  
US HARTFORD FINL  
US HASBRO  
US HEALTHWAYS ORD  
US HECLA MINING  
US HELIX ENERGY SOLUTIONS GROUP ORD  
US HELMERICH ORD  
US HENRY SCHEIN  
US HERCULES OFFSHRE ORD  
US HERSHEY FOODS  
US HESS ORD

US HEWLETT PACKARD  
US HIGHWAY HLDG  
US HJ HEINZ  
US HOLLY ORD  
US HOLOGIC INC  
US HOME DEPOT  
US HONEYWELL INTL  
US HOVNANIAN ENTERP ORD  
US HUDSON HIGHLAND ORD  
US HUMAN GENOME SC.  
US HUMANA INC  
US HUNTGTN BKSHR  
US HURRAY HOLDING  
US IAMGOLD  
US IBM  
US ICICI BANK ADR  
US ICO  
US IDEC PHARMACEUTICALS  
US IGATE  
US ILLINOIS TOOL WK  
US IMPERIAL SUGAR ORD  
US IMS HEALTH  
US INERGY L P  
US INFOSONICS ORD  
US INFOSYS TECH ADR  
US INFOUSA ORD  
US INGER RAND  
US INNOVATIVE COMP  
US INSIGHT ENTR  
US INSTEEL INDUSTRIES INC  
US INTEGRATED DVC  
US INTEGRATED SILIC  
US INTEL  
US INTERACTIVECORP  
US INTERDIGIT COMM ORD  
US INTERNATIONAL COAL GROUP ORD  
US INTEROIL ORD  
US INTERPUBLIC GRP  
US INTERSIL STK A  
US INTL FLAV & FRAG  
US INTL PAPER  
US INTL SPEEDWAY STK A  
US INTUIT  
US INTUITIVE SURGCL INC  
US INVENTIV HEALTH ORD  
US INVITROGEN  
US ISHARES COMEX ETF  
US ISHARES FTSE CHNA ETF  
US ISHARES MEXICO ETF  
US ISHARES RUSS 2000 ETF

US ISHARES S&P 500 ETF  
US ISHARES TRUST LEHMN 20 FD  
US ITT INDS INC  
US IVANHOE ENERGY  
US JABIL CIRCUIT  
US JAKKS PACIFIC  
US JC PENNEY  
US JDS UNIPHASE  
US JEFFERIES GROUP ORD  
US JER INVESTORS ORD  
US JETBLUE AIRWAYS ORD  
US JOHN WILEY SONS STK A  
US JOHNSON & JOHNS  
US JOHNSON CONTROLS  
US JOY GLOBAL INC  
US JP MORGAN  
US JUNIPER NETWORKS-A  
US K MART  
US KB HOME  
US KELLOGG CO  
US KENNAMETAL ORD  
US KENNETH COLE ORD A  
US KEYCORP NEW  
US KIMBERLY-CLARK  
US KING PHARM  
US KINGSWAY FINL  
US KINROSS GOLD CP  
US KKR FINANCIAL ORD  
US KLA TENCOR  
US KOHLS  
US KONGZHONG CORP  
US KOPPERS HOLDINGS ORD  
US KROGER CO  
US LAM RESEARCH  
US LAMAR ADVERTSNG STK A  
US LAN AIRLINES ADR  
US LAYNE CHRISTEN  
US LCA VISION ORD  
US LEAP WIRELESS NEW  
US LEGGETT & PLATT  
US LENNAR ORD  
US LEVEL 3 COMMS  
US LEXMARK INTL  
US LIBBEY ORD  
US LIBERTY GLOBAL A ORD  
US LIBERTY MEDIA INTERACTIVE A  
US LIFEPOINT HOSPTL  
US LIHIR GOLD ADR  
US LINCARE HLDS  
US LINCOLN ELECTRIC ORD

US LINCOLN NATL  
US LINEAR TECH  
US LINKTONE DEPOS RECEIPTS  
US LIZ CLAIBORNE  
US LJ INTERNATIONAL ORD  
US LOCKHEED MARTIN  
US LOGITECH INTERNATIONAL SA  
US LOUISIANA PAC  
US LOWES  
US LOWES CORP  
US LSI LOGIC  
US LUBYS  
US M/I HOMES  
US MAGELLAN PETRO ORD  
US MAMMACOM  
US MARRIOTT INTL  
US MARSH & MCLENNAN  
US MARSHAL & ILSLEY ORD  
US MARTIN MARIETTA ORD  
US MARVELL TECHNLOGY  
US MASCO  
US MASTERCARD CL A ORD  
US MATTEL INC  
US MBIA  
US MCDERMOTT INTL  
US MCDONALDS  
US MCGRAW HILL  
US MCKESSON HBOC  
US MDC HOLDINGS ORD  
US MECHEL STEEL DEPOSIT RECEIPT  
US MEDICAL PROP ORD  
US MEDICIS PHARM STK A  
US MEDIFAST ORD  
US MEDIS TECHS  
US MEDTRONIC  
US MELCO PBL ENTERTAINMENT ADR  
US MERCK & CO  
US MEREDITH CORP  
US MERITAGE HOMES ORD  
US MESA AIR GROUP ORD  
US METALICO  
US METHANEX ORD  
US METLIFE INC  
US MGIC INV CP  
US MICHAEL BAKER ORD  
US MICROCHIP TECH  
US MICRON TECH  
US MICROSOFT  
US MILLER HERMAN  
US MILLICOM INTL CELL

US MILLIPORE CP  
US MINDSPEED TECHN  
US MINES MGMT ORD  
US MITTAL STEEL  
US ML BIOTECH HLDR ETF ADR  
US MOLEX  
US MONRO MUFFLER  
US MONSTER WWIDE  
US MONTPELIER RE ORD  
US MOODYS CORP  
US MORGAN STANLEY ORD  
US MOTOROLA INC  
US MOVADO GROUP ORD  
US MTNL ADR  
US MUELLER INDS ORD  
US MULTI FINELINE  
US MYLAN LABS ORD  
US N L INDS INC  
US NABORS  
US NAM TAI ORD  
US NANOPHASE TECH  
US NASDAQ 100 TRUST ETF  
US NATIONAL BANK OF GREECE  
US NATL SEMICONDUCT  
US NCR  
US NET SERVICOS DE COMUNIC  
US NETWK APPLIANCE  
US NEWCASTLE INVEST ORD  
US NEWELL RUBBER  
US NEWFIELD EXPLOR ORD  
US NEWMONT MINING  
US NICOR  
US NII HOLDINGS INC  
US NIKE INC CL B  
US NISOURCE  
US NOBLE DRILLING  
US NOKIA CORP  
US NORDSON  
US NORDSTROM INC  
US NORFOLK SOUTHERN  
US NORTEL INVERSORA ADR  
US NORTEL NETWORKS  
US NORTHERN TRUST  
US NORTHGATE EXPL ORD  
US NORTHROP GRUMMAN  
US NORTHSTAR REALTY ORD  
US NOVELL  
US NOVELLUS SYS  
US NTL  
US NU HORIZONS

US NUANCE COMMUNICATIONS ORD  
US NUCOR CORP  
US NUTRISYSTEM ORD  
US NVIDIA CORP  
US NVR ORD  
US NY TIMES  
US OCCIDENTAL  
US OFFICE DEPOT  
US OLD DOMINION  
US OLIN ORD  
US OMNI ENERGY SVCS  
US OMNICOM  
US OMNIVISION TECHS ORD  
US OMNOVA SOLUTIONS ORD  
US ONEOK INC  
US OPTELECOM-NKF  
US ORACLE  
US ORBIT INTL  
US ORTHOFIX INTL F ORD  
US OSI SYSTEMS  
US OWENS ILLINOIS ORD  
US OXFORD INDS ORD  
US PAC SUNWEAR CA ORD  
US PACCAR  
US PACIFIC ETHANOL ORD  
US PACTIV CORP  
US PAETEC HOLDING  
US PALL  
US PALM ORD  
US PALOMAR MED TEC ORD  
US PAN AMERICAN SILVER ORD  
US PARAMETRIC TECH  
US PARK OHIO HLDGS ORD  
US PARKER HANNIFIN  
US PARTNERRE ORD  
US PATTERSON DENTAL  
US PATTERSON UTI  
US PAYCHEX  
US PENTAIR ORD  
US PEPSICO  
US PERDIGAO ADR  
US PERINI ORD  
US PERKINELMER  
US PETROCHINA ADR  
US PETROHAWK ENERGY ORD  
US PETROLEO BRASI A  
US PETSMAST  
US PFIZER INC  
US PFSWEB  
US PG&E CORP

US PHILIPPINE LONG DIST TELEPH  
US PHILLIPS PETRO  
US PIEDMONT NAT GAS ORD  
US PINNACLE WEST  
US PIONEER DRILLING ORD  
US PIONEER NATL RSC ORD  
US PITNEY BOWES INC  
US PLAINS ALL AMER UN  
US PLANTRONICS ORD  
US PLATINUM UNDERWR ORD  
US PLUG POWER  
US PMC SIERRA  
US PMI GROUP ORD  
US PNC FINL SVC  
US POSCO ADR  
US POTLATCH CORP  
US POWER ONE  
US POWERSHARES FTSE RAFI CF  
US PPG IND  
US PPL  
US PRAXAIR INC  
US PRECISION DRILL UNT WI  
US PRG- SCHULTZ INTERNAT  
US PRICELINE COM  
US PRIDE INTL  
US PRIVATEBANCORP  
US PROCTER & GAMBLE  
US PROGRESS ENERGY  
US PROGRESSIVE OHIO  
US PROTEIN DESIGN  
US PUBL SVC ENTER  
US PULTE CORP  
US QLOGIC  
US QUALCOMM  
US QUANEX ORD  
US QUANTUM FUEL SYS  
US QUEST CAPITAL ORD  
US QUICKSILVER RSCS OR  
US QWEST COMMS INTL  
US RADCOM  
US RADIAN GROUP ORD  
US RADIOSHACK  
US RAE SYSTEMS  
US RAIT INVEST TR ORD  
US RAM HOLDINGS ORD  
US RAMBUS  
US RAYTHEON  
US REALNETWORKS  
US RED HAT  
US REDIFF COM INDIA ADR

US REGIONS FINAN  
US RELIANT ENER  
US RENAISSANCE RE ORD  
US REPUBLIC AIRWAYS ORD  
US RESOURCE CAPITAL ORD  
US RETAIL HOLDRS  
US REWARDS NETWORK  
US RF MICRO DEVICES  
US RIKEN TECHNOS ORD  
US RIO TINTO ADR  
US ROBERT HALF  
US ROCKWELL INTL  
US ROSS STORES  
US ROWAN COMPANIES  
US ROYAL CARIB ORD  
US ROYAL GOLD  
US RSCH IN MOTION  
US RYANAIR HOLDINGS ADR WI  
US RYDER SYSTEM  
US RYLAND GROUP ORD  
US S&P DEPOS RECPTS  
US SAFETY INSURANCE  
US SAFEWAY INC  
US SALESFORCE COM  
US SANDDISK  
US SANEAMEN SAO PAU  
US SANMINA  
US SANOFI-AVENTIS ADR  
US SANTARUS ORD  
US SAPIENT  
US SARA LEE  
US SATYAM COMPUTER ADR  
US SAVIENT PHARMACEUTICALS ORD  
US SCHLUMBERGER  
US SCHNITZER STEEL ORD  
US SCICLONE  
US SEABOARD  
US SEAGATE TECH HLD  
US SEALED AIR  
US SEARS HOLDINGS CORP  
US SEMPRA ENERGY  
US SEMTECH  
US SHANDA INTERACTIVE  
US SHERWIN WILLIAMS  
US SHIP FINANCE INT ORD  
US SID NACIONAL ADR  
US SIFY LIMITED ADR  
US SIGMA ALDRICH  
US SIGMA DESIGNS ORD  
US SILICONWARE ADR

US SILVER STANDARD  
US SILVER WHEATON ORD  
US SINOPEC SHANGHAI PECHEM ADR H  
US SIRIUS SATELLTE  
US SK TELECOM DEPOS RECEIPTS  
US SKYLINE  
US SKYWORKS SOLUTNS  
US SLM HOLDING  
US SMITH INTL ORD  
US SMITH MICRO SOFT  
US SMTC CORP ORD  
US SMURFIT STONE  
US SNAP-ON INC  
US SOLARFUN POWER HOLD  
US SONUS NETWORKS  
US SOTHEBYS ORD A  
US SOUTHERN CO  
US SOUTHERN COPPER ORD  
US SPANISH BRDCSTNG  
US SPARTAN STORES  
US SPARTON  
US ST JUDE MEDICAL  
US ST PAUL TRAVLRS ORD  
US ST STREET CP  
US STAMPS COM  
US STANDARD PACIFIC ORD  
US STANLEY WORKS  
US STAPLES  
US STARBUCKS  
US STARWOOD HOTELS  
US STEEL DYNAMICS  
US STEELCASE STK A  
US STERICYCLE INC  
US STILWELL FINL  
US STREETTRACKS GLD  
US STRYKER CORP  
US SUN MICROSYS  
US SUN MICROSYSTEMS INC  
US SUNCOR ENERGY ORD  
US SUNOCO INC  
US SUNPOWER A ORD  
US SUNTECH POWER HOLDINGS  
US SUNTRUST BANKS  
US SUPERVALU  
US SW AIRLINES  
US SWIFT ENERGY ORD  
US SYCAMORE NTRKRS  
US SYMANTEC  
US SYNAPTICS  
US SYNOPSIS

US SYNOVUS FINAN  
US SYNTROLEUM  
US SYSCO  
US SYSTEMAX ORD  
US T ROWE PRICE GP  
US TAM ADR  
US TANZANIAN ROYALTY EXPLOR  
US TARGET CORP  
US TATA MOTORS ADR  
US TECH OPS SEVCON  
US TECHNOLOGY INVMT  
US TELEFONOS DE MEX ADR L  
US TELESP DEPOSITORY RECEIPT  
US TELLABS  
US TEMPLE INLAND  
US TENET HEALTHCARE  
US TENGASCO ORD  
US TERADYNE INC  
US TERNIUM ADR  
US TERRA INDUSTRIES ORD  
US TESORO ORD  
US TEVA PHARM ADR  
US TEXAS INSTRUMENT  
US TEXTRON  
US THE AES CORP  
US THE DIRECTV GROUP I  
US THE FIRST AMERN ORD  
US THE GREAT ATLANTIC & PACIFIC  
US THE LIMITED INC  
US THE MEDICINES ORD  
US THERMO ELECTRON  
US THOMAS & BETTS  
US THREE COM  
US TIDEWATER ORD  
US TIFFANY & CO  
US TIMKEN  
US TITANIUM METALS ORD  
US TJX  
US TOLL BROTHERS ORD  
US TORCHMARK CORP  
US TOTAL FINA ELF ADR  
US TOYOTA MOTOR ADR  
US TRANSOCEAN SEDCO  
US TRICON GLOBAL  
US TRINA SOLAR LTD  
US TRUE RELIGION APPARL  
US TRW AUTOMOTIVE ORD  
US TTM TECHNOLOGIES  
US TUPPERWARE  
US TYCO INTL

US TYLER TECHNOL  
US TYSON FOODS  
US UAL ORD  
US UBS AG ORD  
US UFP TECH  
US ULTRAPAR ADR  
US UNILEVER NV  
US UNION PACIFIC  
US UNISYS CORP  
US UNIT ORD  
US UNITED ONLINE ORD  
US UNITED TECH  
US UNITEDHEALTH GRP  
US UNUMPROVIDENT  
US UQM TECHNOLOGIES  
US URBAN OUTFITTERS  
US USEC ORDINARY  
US UST  
US USX US STEEL  
US USX-MARATHON  
US UTD AMER HEALTH  
US UTSTARCOM  
US VA SFTWRE CORP  
US VAALCO ENERGY ORD  
US VALERO ENERGY  
US VALUECLICK  
US VCP ADR  
US VEECO INSTRUM ORD  
US VERISIGN INC  
US VERIZON COMMS  
US VERTEX PHARMACEUT  
US VF  
US VIACOM STK B  
US VIDESH SANCHAR ADR  
US VIMICRO INTERNATIONAL  
US VIRGIN MEDIA INC  
US VIROPHARMA  
US VISA ORD CL A  
US VISTA GOLD  
US VISTEON  
US VULCAN MATRLS  
US WAL MART STORES  
US WALGREEN  
US WALT DISNEY  
US WASTE MANAGEMNT  
US WATSCO ORDINARY A  
US WATSON PHARM  
US WATTS INDS ORD A  
US WEATHERFORD INTL ORD  
US WELLPOINT HEALTH

US WELLS FARGO  
US WENDYS INTL  
US WESTAMERICA BANC  
US WESTELL TECH STK A  
US WESTVACO CORP  
US WEYERHAEUSER  
US WHIRLPOOL  
US WHIT PETR CORP ORD  
US WHOLE FOODS  
US WILLIAMS  
US WILLIAMS PRTNRS UNITS  
US WIPRO ADR  
US WORLD FUEL SVC ORD  
US WORTHINGTON INDS  
US WW GRAINGER  
US WYNN RESORTS  
US XCEL ENERGY  
US XEROX  
US XILINX  
US XL CAPITAL ORD A  
US XTO ENERGY ORD  
US YAHOO  
US YAMANA GOLD INC  
US YANZHOU COAL ADR  
US YRC WORLDWIDE ORD  
US ZEBRA TECHS