

IMPORTANT NOTICE

The Depository Trust Company



#: 0115-11
Date: March 8, 2011
To: All Participants
Category: Dividends
From: Tax Reporting Service
Attention: Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject: The Bank of New York Mellon - ADRs that the bank, as ADR depository for these issues, has determined if they met the criteria for the reduced U.S. tax rate as "qualified dividends" for tax year 2010
REVISED: STATOILHYDRO ASA, CUSIP 85771P102 changed from "Non-Qualified" to "Qualified"

The Depository Trust Company received the attached correspondence containing Tax Information. If applicable, please consult your tax advisor to ensure proper treatment of this event.

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THE BANK OF NEW YORK MELLON

S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
U	88579N105	3I GROUP	UNITED KINGDOM	OTC	Y
S	35104M102	4IMPRINT GROUP PLC	UNITED KINGDOM	OTC	Y
U	000304105	AAC ACOUSTIC TECHNOLOGIES	HONG KONG	OTC	N
S	010198208	AB ELECTROLUX	SWEDEN	OTC	Y
U	00289R102	ABENGOA SA	SPAIN	OTC	Y
U	003381100	ABERTIS INFRAESTRUCTURAS	SPAIN	OTC	Y
S	00077C408	ABSA GROUP	SOUTH AFRICA	OTC	Y
U	00435F200	ACCOR S.A.	FRANCE	OTC	Y
U	00444E103	ACERINOX SA	SPAIN	OTC	Y
S	004845202	ACOM CO.	JAPAN	OTC	Y
U	006754204	ADECCO SA	SWITZERLAND	OTC	Y
U	007192107	ADMIRAL	UNITED KINGDOM	OTC	Y
S	00753G103	ADVANCED INFO SERVICE	THAILAND	OTC	Y
U	007627102	AEON CO., LTD.	JAPAN	OTC	Y
S	00808P108	AES TIETE S.A.	BRAZIL	OTC	N
S	00808P207	AES TIETE S.A. (COMMON)	BRAZIL	OTC	N
S	00709P108	AFP PROVIDA	CHILE	NYSE	Y
S	00828Y105	AFRICA ISRAEL INVESTMENTS	ISRAEL	OTC	Y
S	00828W109	AFRICAN BANK INVESTMENTS	SOUTH AFRICA	OTC	Y
U	00828X107	AFRICAN RAINBOW MINERALS LIMIT	SOUTH AFRICA	OTC	Y
U	00873N103	AIFUL CORPORATION	JAPAN	OTC	Y
U	00873N103	AIFUL CORPORATIOON	JAPAN	OTC	Y
U	009126202	AIR LIQUIDE	FRANCE	OTC	Y
U	009707100	AJINOMOTO COMPANY	JAPAN	OTC	Y
S	0097195013	AKBANK	TURKEY	OTC	Y
U	015393101	AL EZZ STEEL REBARS - REG S	SWEDEN	OTC	Y
S	016630303	ALL NIPPON AIRWAYS CO. LTD.	JAPAN	OTC	Y
S	01643R507	ALL-AMERICA LATINA LOGISTICA	BRAZIL	OTC	N
S	019228402	ALLIED IRISH BANKS PLC	IRELAND	NYSE	Y
S	02051Q106	ALON HOLDINGS-BLUE SQUARE	ISRAEL	NYSE	Y
U	021090204	ALPS ELEC LTD	JAPAN	OTC	Y
U	021244207	ALSTOM	FRANCE	OTC	Y
S	02143N103	ALTANA AG	GERMANY	OTC	Y
S	02151P107	ALTO PALERMO	ARGENTINA	NASDAQ	Y
S	022205108	ALUMINA LIMITED	AUSTRALIA	NYSE	Y
S	022276109	ALUMINIUM CORP OF CHINA LIMITED	CHINA	NYSE	Y
U	022631204	AMADA LTD	JAPAN	OTC	Y
S	02364W105	AMERICA MOVIL, S.A. DE C.V.	MEXICO	NYSE	Y
S	02364W204	AMERICA MOVIL, S.A. DE C.V.	MEXICO	NASDAQ	Y
U	03165W104	AMLIN	UNITED KINGDOM	OTC	Y
U	0017EP103	AMP	AUSTRALIA	OTC	Y
S	032523201	ANADOLU EFES	TURKEY	OTC	Y
U	034522102	ANDRITZ AG	AUSTRIA	OTC	Y



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S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
S	03462W104	ANGANG STEEL COMPANY LIMITED	HONG KONG	OTC	N
U	03485P201	ANGLO AMER PLC	UNITED KINGDOM	NASDAQ	Y
S	035058106	ANGLO IRISH BANCORP	IRELAND	OTC	N
U	035078104	ANGLO PLATINUM LIMITED	SOUTH AFRICA	OTC	Y
S	035128206	ANGLOGOLD ASHANTI LIMITED	SOUTH AFRICA	NYSE	Y
S	03524A108	ANHEUSER BUSCH	BELGIUM	NYSE	Y
U	03662P107	ANTA SPORTS PRODUCTS	HONG KONG	OTC	N
S	037189107	ANTOFAGASTA	UNITED KINGDOM	OTC	Y
S	052528304	ANZ BANKING GROUP	AUSTRALIA	OTC	Y
S	037376308	AO MOSENERGO	RUSSIA	OTC	Y
S	00186K101	AP ALTERNATIVE ASSETS - 144A	NETHERLAND	NON	N
S	03923E107	ARCADIS N.V	NETHERLAND	OTC	Y
U	03937X109	ARCELIK A.S.	TURKEY	OTC	Y
S	03938L104	ARCELOR MITTAL	LUXEMBOURG	NYSE	Y
S	03937Y206	ARCELORMITTAL	SOUTH AFRICA	OTC	Y
U	04012G102	AREVA	FRANCE	OTC	N
S	04040P207	ARISAWA MANUFACTURING LEVEL I	JAPAN	OTC	Y
S	041232109	ARKEMA	FRANCE	OTC	Y
S	042068106	ARM HOLDING PLC	UNITED KINGDOM	NASDAQ	Y
U	043393206	ASAHI GLASS	JAPAN	OTC	Y
U	043400100	ASAHI KASEI CORP.	JAPAN	OTC	Y
U	045387107	ASSA ABLOY	SWEDEN	OTC	Y
U	04539A406	ASSECO POLAND	POLAND	OTC	Y
U	04545K109	ASSICURAZIONI GENERALI	ITALY	OTC	Y
U	045519402	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM	OTC	Y
U	04623U102	ASTELLAS PHARMA	JAPAN	OTC	Y
U	048173108	ATLANTIA	ITALY	OTC	Y
S	05211M105	AUSTAL	AUSTRALIA	OTC	Y
S	054536107	AXA	FRANCE	NYSE	Y
U	05459X102	AXFOOD	SWEDEN	OTC	Y
U	054636303	AYALA	PHILIPPINES	OTC	Y
S	056752108	BAIDU.COM INC	CAYMAN ISLAND	NASDAQ	Y
U	058779109	BALOISE	SWITZERLAND	OTC	Y
S	05946K101	BANCO BILBAO VIZCAYA ARGENTARIA	SPAIN	NYSE	Y
S	059460303	BANCO BRADESCO SA	BRAZIL	NYSE	Y
S	059502104	BANCO DAYCOVAL	BRAZIL	OTC	N
S	059578104	BANCO DO BRASIL	BRAZIL	OTC	N
U	059584102	BANCO ESPIRITO SANTO	PORTUGAL	OTC	Y
S	059594507	BANCO GANADERO PREF	COLOMBIA	OTC	N
S	05961W105	BANCO MACRO S.A.	ARGENTINA	NYSE	Y
U	059633107	BANCO POPOLARE SOCIETA COOPERA	ITALY	OTC	Y
S	059644102	BANCO RIO DE LA PLATA	ARGENTINA	NYSE	N
S	05968L102	BANCOLUMBIA	COLOMBIA	NYSE	Y



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S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
S	046494100	BANK ASYA	TURKEY	OTC	Y
U	06426M104	BANK OF CHINA	HONG KONG	OTC	Y
U	06422B201	BANK OF CYPRUS PUBLIC COMPANY	CYPRUS	OTC	N
S	46267Q103	BANK OF IRELAND	IRELAND	NYSE	Y
S	065453102	BANK VOZROZHDENIYE	RUSSIA	OTC	N
U	066011206	BANK YOKOHAMA LTD JAPAN	JAPAN	OTC	Y
S	066460304	BANKINTER, S.A.	SPAIN	OTC	Y
S	06739F390	BARCLAYS BANK	UNITED KINGDOM	NYSE	Y
S	06739H511	BARCLAYS BANK - SERIES 4 - PRE	UNITED KINGDOM	OTC	Y
S	06739H362	BARCLAYS BANK - SERIES 5 - PRE	UNITED KINGDOM	NYSE	Y
S	06738C828	BARCLAYS BANK PLC PREF S1-REGS	UNITED KINGDOM	OTC	N
S	06739H776	BARCLAYS BK PFD SER 3 NON-CUM	UNITED KINGDOM	NYSE	Y
U	067680207	BARLOWORLD LIMITED	SOUTH AFRICA	OTC	Y
S	055262505	BASF AKTIENGESELLSCHAFT	GERMANY	OQX	Y
S	06983P102	BASHINFORMSVYAZ	RUSSIA	OTC	N
S	072730302	BAYER AG	GERMANY	OTC	Y
S	072730302	BAYER AG	GERMANY	OTC	Y
U	072743206	BAYERISCHE MOTOREN WERKE AG	GERMANY	OTC	Y
U	05530H100	BBA AVIATION	UNITED KINGDOM	OTC	Y
S	07329M100	BBVA BANCO FRANCES	ARGENTINA	NYSE	Y
U	07724U103	BEIERSDORF AG	GERMANY	OTC	Y
S	07725Q200	BEIJING ENTERPRISES HOLDINGS L	HONG KONG	OTC	N
U	077701100	BELGACOM	BELGIUM	OTC	Y
U	078454105	BELLE INTERNATIONAL	HONG KONG	OTC	N
S	07986R301	BELLSOUTH PERU S.A.	PERU	OTC	Y
S	07986W102	BELLUNA CO., LTD.	JAPAN	OTC	Y
U	081794109	BENESSE HOLDINGS INC	JAPAN	OTC	Y
S	088836309	BIDVEST GROUP LIMITED	SOUTH AFRICA	OTC	Y
U	090032103	BILFINGER BERGER	GERMANY	OTC	Y
U	090055104	BILLABONG INTERNATIONAL	AUSTRALIA	OTC	Y
S	09066S100	BIOTA HOLDINGS LIMITED	AUSTRALIA	OTC	Y
S	096055108	BLUE SQUARE-ISRAEL LTD	ISRAEL	NYSE	Y
U	09625Q108	BLUESCOPE STEEL	AUSTRALIA	OTC	Y
U	097683106	BOLSAS Y MERCADOS ESPANOLES SA	SPAIN	OTC	Y
S	097929103	BOMBRIL-CIRIO S.A.	BRAZIL	OTC	N
S	099514101	BORAL LIMITED	AUSTRALIA	OTC	Y
U	102117108	BOUYGUES SA	FRANCE	OTC	Y
U	105105100	BRAMBLES LIMITED	AUSTRALIA	OTC	Y
S	105532105	BRASKEM SA	BRAZIL	NYSE	Y
S	10553M101	BRAZIL TELECOM	BRAZIL	NYSE	Y
S	10553M200	BRAZIL TELECOM	BRAZIL	NYSE	Y
S	10552T107	BRF-BRASIL FOODS SA	BRAZIL	NYSE	Y

Depository Receipts

101 Barclay Street, 15th Floor East, New York 10286



THE BANK OF NEW YORK MELLON

S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
U	108441205	BRIDGESTONE CORP.	JAPAN	OTC	Y
S	111013108	BRITISH SKY BROADCASTING GROUP PLC	UNITED KINGDOM	NYSE	Y
U	114813207	BROTHERS INDUSTRIES	JAPAN	OTC	Y
S	120738406	BUNZL PLC	UNITED KINGDOM	OTC	Y
U	12429U101	BUZZI UNICEM	ITALY	OTC	N
S	056046105	BWT AG	AUSTRIA	OTC	Y
S	12477A106	C.A. LA ELECTRICIDAD DE CARACAS	VENEZUELA	OTC	Y
U	13137V100	CALTEX AUSTRALIA	AUSTRALIA	OTC	Y
U	139098107	CAP GEMINI SA	FRANCE	OTC	Y
U	13970R109	CAPITA	UNITED KINGDOM	OTC	N
S	140487109	CAPITAL SHOPPING CENTRES GROUP	UNITED KINGDOM	OTC	Y
S	140547100	CAPITAL SHOPPING CENTRES GRP	UNITED KINGDOM	OTC	Y
U	14218T105	CARL ZEISS MEDITEC	GERMANY	OTC	Y
S	142795202	CARLSBERG AS	DENMARK	OTC	Y
U	144430105	CARREFOUR SA	FRANCE	OTC	Y
U	14758Q107	CASINO GUICHARD PERRACHON SA	FRANCE	OTC	Y
U	147618201	CASIO COMPUTER LTD	JAPAN	OTC	Y
S	148906308	CATHAY PACIFIC AIRWAYS LTD.	HONGKONG	OTC	N
S	149188104	CATLIN GROUP LIMITED	BERMUDA	OTC	N
S	15234U604	CELESC-	BRAZIL	OTC	N
U	15100H109	CELESIO	GERMANY	OTC	Y
S	151260106	CEMENTOS ARGOS S.A.	COLUMBIA	OTC	N
S	151263100	CEMENTOS LIMA S.A.	PERU	OTC	N
U	153766100	CENTRAL JAPAN RAIL	JAPAN	OTC	Y
S	15639K300	CENTRICA PLC	UNITED KINGDOM	OTC	Y
S	20440P308	CESP COMMON SHARES	BRAZIL	OTC	N
S	20440P407	CESP PREFERRED	BRAZIL	OTC	N
U	15758Q104	CHALLENGER LIMITED	AUSTRALIA	OTC	Y
U	15941T106	CHAODA MODERN AGRICULTURE	HONG KONG	OTC	N
S	160904207	CHAROEN POKPHAND FOODS PUBLIC CO. LTD.	THAILAND	OTC	Y
S	16361E108	CHEMGENEX PHARMACEUTICALS LIML	AUSTRALIA	OTC	Y
U	166744201	CHEUNG KONG HLDGS.	HONGKONG	OTC	N
U	16944G109	CHINA COAL ENERGY	HONG KONG	OTC	Y
U	168926103	CHINA COMMUNICATIONS CONSTRUCTION	CHINA	OTC	N
U	168919108	CHINA CONSTRUCTION BANK	CHINA	OTC	Y
S	16937R104	CHINA EASTERN AIRLINES CORP. LTD.	CHINA	NYS	Y
U	169495108	CHINA MENGNIU DAIRY	HONG KONG	OTC	N
U	1694EN103	CHINA MERCHANTS HOLDINGS	HONG KONG	OTC	N
S	16941M109	CHINA MOBILE (HONG KONG) LIMITED	CHINA	NYSE	Y
U	16948E100	CHINA NATIONAL MATERIALS COM	HONG KONG	OTC	N
S	168909109	CHINA OILFIELDS SERVICES LIMITED	CHINA	OTC	Y
U	16947L105	CHINA RAILWAY CONSTRUCTION	HONG KONG	OTC	Y

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S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
S	16940R109	CHINA RESOURCES ENTERPRISE LTD.	HONG KONG	OTC	N
U	16942A302	CHINA SHENHUA ENERGY	HONG KONG	OTC	Y
S	169408200	CHINA SHIPPING DEVELOPMENT COMPANY	CHINA	OTC	Y
S	169409109	CHINA SOUTHERN AIRLINES COMPANY	CHINA	NYSE	Y
U	16948H103	CHINA STATE CONSTRUCTION	HONG KONG	OTC	N
S	169422300	CHINA STRATEGIC HOLDINGS LTD.	HONG KONG	OTC	N
S	169426103	CHINA TELECOM CORP	CHINA	NYSE	Y
S	16945R104	CHINA UNICOM LIMITED	HONGKONG	NYSE	Y
S	169459104	CHINA WIRELESS TECHNOLOGIES LI	CHINA	OTC	N
U	17133T100	CHUO MITSUI TRUST	JAPAN	OTC	Y
S	17185G204	CIMENTS FRANCAIS	FRANCE	OTC	Y
U	172590101	CIRCLE K SUNKUS	JAPAN	OTC	Y
S	17304K102	CITIC PACIFIC LIMITED	HONG KONG	OTC	N
S	177797305	CITY DEVELOPMENTS LIMITED	SINGAPORE	OTC	N
S	177799202	CITY E-SOLUTIONS LIMITED	HONG KONG	OTC	N
S	178677209	CITY TELECOM (H.K.) LIMITED	HONGKONG	NASDAQ	Y
U	18682W106	CLICKS GROUP	SOUTH AFRICA	OTC	Y
U	189472400	CLUB MEDITERRANEE	FRANCE	OTC	Y
U	19089R104	COBHAM	UNITED KINGDOM	OTC	Y
S	191085208	COCA COLA AMATIL LIMITED	AUSTRALIA	OTC	Y
S	191241108	COCA-COLA FEMSA S.A. DE C.V.	MEXICO	NYSE	Y
U	191459205	COCHLEAR	AUSTRALIA	OTC	Y
S	126142108	COL CAPITAL LIMITED	HONG KONG	OTC	Y
U	196850101	COLRUYT S.A.	BELGIUM	OTC	Y
S	202597308	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY	OTC	Y
S	202712600	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	OTC	Y
U	204319107	COMPAGNIE FINANCIERE RICHEMONT	SWITZERLAND	OTC	Y
S	20440T201	COMPANHIA BRASILEIRA DE DISTRIBUICAO	BRAZIL	NYSE	Y
S	20441W104	COMPANHIA DE BEBIDAS DAS AMERICA AMBE	BRAZIL	NYSE	Y
S	20441W203	COMPANHIA DE BEBIDAS DAS AMERICA AMBE	BRAZIL	NYSE	Y
S	20441Q107	COMPANHIA PAULISTA	BRAZIL	OTC	N
S	20441Q206	COMPANHIA PAULISTA PREF	BRAZIL	OTC	N
S	204448104	COMPANIA DE MINAS BUENAVENTURA S.A.	PERU	NYSE	Y
S	20449X203	COMPASS GROUP PLC	UNITED KINGDOM	OTC	Y
S	21030P104	CONSORT MEDICAL (formerly: BESPAC PLC)	UNITED KINGDOM	OTC	Y
S	21076X102	CONTAX PARTICIPACOES - PREFERR	BRAZIL	OTC	N
S	20441B308	COPEL-COMPANHIA PARANAENSE DE ENERGIA	BRAZIL	OTC	N
S	20441B407	COPEL-COMPANHIA PARANAENSE DE ENERGIA	BRAZIL	NYSE	Y
S	21987A209	CORPBANCA S.A.	CHILE	NYSE	Y
S	21989G105	CORPORATE EXPRESS	THE NETHERLANDS	NYSE	Y
S	221118102	COSCO CORPORATION (SINGAPORE)	SINGAPORE	OTC	N
U	22234X109	COUNTRY GARDEN	HONG KONG	OTC	N
S	125918201	CP POKPHAND	HONGKONG	OTC	N



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S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
S	126153105	CPFL ENERGIA S.A.	BRAZIL	NYSE	Y
S	12630C106	CR2	BRAZIL	OTC	Y
U	225313105	CREDIT AGRICOLE	FRANCE	OTC	Y
S	226406106	CRESUD SA	ARGENTINA	NASDAQ	Y
S	12626K203	CRH PLC	IRELAND	NYSE	Y
U	12637N105	CSL	AUSTRALIA	OTC	Y
S	22943F100	CTRIIP.COM INTERNATIONAL LTD	CHINA	NASDAQ	Y
S	23282C401	CYRELA BRAZIL REALTY S.A. - CO	BRAZIL	OTC	N
S	23283A305	CYRELA COMMERCIAL PROPERTIES	BRAZIL	OTC	N
U	23376M109	DAH SING FINANCIAL GROUP	HONG KONG	OTC	N
S	233806306	DAI NIPPON PRINTING	JAPAN	OTC	Y
U	233920107	DAIBIRU CORPORATION	JAPAN	OTC	Y
U	23380A109	DAIICHI SANKYO	JAPAN	OTC	Y
U	23386A103	DAIRY CREST	UNITED KINGDOM	OTC	Y
U	233859404	DAIRY FARM INT'L HOLDINGS LTD.	BERMUDA	OTC	N
U	23405X100	DAITO TRUST CONSTRUCTION	JAPAN	OTC	Y
U	234062206	DAIWA HOUSE IND LTD	JAPAN	OTC	Y
U	234064202	DAIWA SECURITIES	JAPAN	OTC	Y
U	23624A204	DANIELI - SAVINGS	ITALY	OTC	Y
S	23808Q207	DATANG INTERNATIONAL POWER GEN	HONG KONG	OTC	Y
U	23857W105	DAVIDE CAMPARI MILANO SPA	ITALY	OTC	Y
S	23304Y100	DBS GROUP HOLDING	SINGAPORE	OTC	N
S	24762N107	DELTA ELECTRONICS PCL	THAILAND	OTC	Y
S	247637101	DELTA-GALIL INDUSTRIES	ISRAEL	OQX	Y
U	24872B100	DENSO CORPORATION	JAPAN	OTC	Y
U	251542106	DEUTSCHE BOERSE	GERMANY	OTC	Y
S	25157Y202	DEUTSCHE POST	GERMANY	OTC	Y
S	25243Q205	DIAGEO PLC	UNITED KINGDOM	NYSE	Y
S	257457309	DOMINION MINING LIMITED	AUSTRALIA	OTC	Y
U	257738203	DONGFENG MOTOR GROUP	HONG KONG	OTC	N
U	260737101	DOWNER EDI LIMITED	AUSTRALIA	OTC	Y
S	26152H301	DRDGOLD LIMITED	SOUTH AFRICA	NASDAQ	Y
S	264398108	DUKE ENERGY - COMMON	BRAZIL	OTC	N
S	264398207	DUKE ENERGY - PREFERRED	BRAZIL	OTC	N
U	278614201	EBARA	JAPAN	OTC	Y
U	27873T103	EBRO FOODS	SPAIN	OTC	Y
U	26842B102	EFG INTERNATIONAL	SWITZERLAND	OTC	Y
U	285039103	ELECTRICITE DE FRANCE	FRANCE	OTC	Y
U	285295101	ELECTROCOMPONENTS PLC	UNITED KINGDOM	OTC	Y
U	28617Y101	ELEKTA AB	SWEDEN	OTC	Y
U	28660R102	ELISA OYJ	FINLAND	OTC	Y
S	29081P204	EMBOTELLADORA ANDIA	CHILE	NYSE	Y
S	29081P303	EMBOTELLADORA ANDIA	CHILE	NYSE	Y
U	29248L104	ENAGAS, S.A.	SPAIN	OTC	Y



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S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
U	29265W207	ENEL	ITALY	OTC	Y
S	294246103	EPI (HOLDINGS) LIMITED	BERMUDA	OTC	N
S	296036304	ERSTE GROUP BANK	AUSTRIA	OTC	Y
S	29666V204	ESPRIT HOLDINGS	HONG KONG	OTC	N
U	297284200	ESSILOR INTERNATIONAL	FRANCE	OTC	Y
S	269265104	EVN AG	AUSTRIA	OTC	Y
S	30050A301	EVRAZ	LUXEMBOURG	NON	Y
S	30231D109	EXAARO RESOURCES LIMITED [KUMBA RESOURCES]	SOUTH AFRICA	OTC	Y
S	30215C101	EXPERIAN PLC	UNITED KINGDOM	OTC	N
S	302669403	F.V.I. FONDO DE VALORES	VENEZUELA	OTC	Y
U	307305102	FANUC LTD.	JAPAN	OTC	Y
U	31188H101	FAST RETAILING	JAPAN	OTC	Y
S	315296103	FERREYROS 144A	PERU	OTC	N
S	315296202	FERREYROS, S.A. - LEVEL I	PERU	OTC	N
U	315437103	FERROVIAL	SPAIN	OTC	Y
U	318027208	FINMECCANICA	ITALY	OTC	Y
S	335889200	FIRST PACIFIC COMPANY LIMITED	BERMUDA	OTC	N
S	336411103	FIRST SHIP LEASE TRUST	SINGAPORE	OQX	N
U	33765M107	FIRSTGROUP	UNITED KINGDOM	OTC	Y
U	343793105	FLSMIDTH	DENMARK	OTC	Y
S	344419106	FOMENTO ECONOMICO MEXICANO S.A. DE C.V.[FEMSA]	MEXICO	NYSE	Y
U	345409106	FORD OTOMOTIV SANAYI A.S.	TURKEY	OTC	Y
S	346414105	FORMULA SYSTEMS [1985] LTD	ISRAEL	NASDAQ	Y
U	34959F106	FORTUM OYJ	FINLAND	OTC	Y
S	350258307	FOSTER'S BREWING GROUP LIMITED/FOSTER GRP	AUSTRALIA	OTC	Y
S	35177Q105	FRANCE TELECOM	FRANCE	NYSE	Y
U	355613209	FRED OLSEN ENERGY ASA	NORWAY	OTC	Y
S	35637X112	FREEDOM EYE	AUSTRALIA	OTC	Y
U	357016104	FREEWORLD COATINGS	SOUTH AFRICA	OTC	Y
S	358029106	FRESENIUS MEDICAL CARE AG	GERMANY	NYSE	Y
S	358029205	FRESENIUS MEDICAL CARE AG P	GERMANY	NYSE	Y
U	359556206	FUJI HEAVY INDUSTRIES	JAPAN	OTC	Y
U	35958N107	FUJIFLIM HOLDINGS CORPORATION	JAPAN	NASDAQ	Y
U	359590304	FUJITSU LTD	JAPAN	OTC	Y
U	36076N201	FUNAI ELECTRIC CO LTD	JAPAN	OTC	Y
U	361118102	FURUKAWA ELEC LTD	JAPAN	OTC	Y
U	37441W108	G4S	UNITED KINGDOM	OTC	Y
U	364097105	GALP ENERGIA SGPS SA	PORTUGAL	OTC	Y
U	36468A106	GAMESA CORPORACION TECHNOLOGIC	SPAIN	OTC	Y
U	367205200	GAS NATURAL SDG, S.A.	SPAIN	OTC	Y
S	36829G107	GAZPROM NEFT	RUSSIA	OTC	Y



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S	368287207	GAZPROM OAO	RUSSIA	OTC	Y
S	368290102	GB AUTO S.A.E.	EGYPT	OTC	Y
U	36840V109	GEBERIT	SWITZERLAND	OTC	Y
U	36847Q103	GEELY AUTOMOBILE	HONG KONG	OTC	N
S	372452300	GENTING BERHAD	MALAYSIA	OTC	N
U	373693100	GEOX	ITALY	OTC	Y
S	373737105	GERDAU S.A.	BRAZIL	NYSE	Y
U	37636P108	GIVAUDAN	SWITZERLAND	OTC	Y
S	361755606	GKN PUBLIC LIMITED CO	UNITED KINGDOM	OTC	Y
S	37733W104	GLAXOSMITHKLINE PLC	UNITED KINGDOM	NYSE	Y
S	37949E204	GLOBALTRANS	RUSSIA	LSE	Y
S	37957U207	GLOBEX UTILIDADES - COM	UNITED KINGDOM	OTC	N
S	379610108	GLORIOUS SUN ENTERPRISES LTD	HONG KONG	OTC	N
S	38045R107	GOL LINHAS AEREAS INTELIGENTES LTD.	BRAZIL	NYSE	Y
S	38059T106	GOLD FIELDS LIMITED	SOUTH AFRICA	NYSE	Y
S	380672105	GOLD PEAK INDUSTRIES(HOLDINGS)	HONG KONG	OTC	N
U	380787200	GOLDEN AGRI-RESOURCES	SINGAPORE	OTC	N
U	382382307	GOODMAN FIELDER	AUSTRALIA	OTC	Y
S	38522V100	GRAND BANKS YACHTS LIMITED	SINGAPORE	OTC	N
U	392483103	GREEK ORGANISATION OF FOOTBALL	GREECE	OTC	Y
S	394181101	GREENCORE GROUP	IRELAND	OTC	Y
U	395833205	GREENVALE MINING	AUSTRALIA	OTC	Y
U	39854L108	GRINDROD	SOUTH AFRICA	OTC	Y
S	40051E202	GRUPO AERO DEL SURESTE	MEXICO	NYSE	Y
S	400501102	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	NASDAQ	Y
S	400506101	GRUPO AEROPORTUARIO DEL PACIFI	MEXICO	NYSE	Y
S	400485207	GRUPO CARSO, S.A. DE C.V.	MEXICO	OTC	Y
S	40048P104	GRUPO CASA SABA	MEXICO	NYSE	Y
S	40050H107	GRUPO CONTINENTAL, S.A.	MEXICO	OTC	Y
S	40052Q105	GRUPO DE INV SURAMERICANA	COLUMBIA	OTC	N
S	40052P107	GRUPO FINANCIERO BANORTE	MEXICO	OTC	Y
S	40048D101	GRUPO FINANCIERO INBURSA S.A	MEXICO	OTC	Y
S	40050P109	GRUPO HERDEZ, S.A. DE C.V.	MEXICO	OTC	Y
S	40051F100	GRUPO MODELO S.A. DE C.V.	MEXICO	OTC	Y
S	40049J206	GRUPO TELEVISA, S.A.	MEXICO	NYSE	Y
U	400654208	GUANGDONG INVESTMENT LIMITED	HONG KONG	OTC	N
S	401566104	GUCCI GROUP N.V.	NETHERLAND	OTC	N
U	403227101	GUOCO GROUP	HONG KONG	OTC	N
U	403228109	GUOCOLEISURE	NEW ZEALAND	OTC	N
U	40422M107	H LUNDBECK A/S	DENMARK	OTC	Y
U	425883105	H&M HENNES & MAURITZ	SWEDEN	OTC	Y
U	404508202	HACHIJUNI BANK LTD	JAPAN	OTC	Y
U	405731100	HALFORDS GROUP	UNITED KINGDOM	OTC	Y

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S	409638103	HANA MICROELECTRONICS PLC	THAILAND	OTC	Y
S	41043E102	HANG LUNG DEVELOPMENT CO LTD	HONGKONG	OTC	N
S	41043M104	HANG LUNG PROPERTIES	HONGKONG	OTC	N
S	41043C304	HANG SENG BANK LTD.	HONGKONG	OTC	N
S	410693105	HANNOVER RUCKVERSICHERUNGS	GERMANY	OTC	Y
S	413216303	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	NYSE	Y
U	421103102	HAYS	UNITED KINGDOM	OTC	Y
U	42281Q104	HEIDELBERGER DRUCKMASCHINEN	GERMANY	OTC	Y
U	423012202	HEINEKEN N.V.	NETHERLAND	OTC	Y
S	423325307	HELLENIC TELECOMM ORG (OTE) S.A.	GREECE	NYSE	Y
U	42551N104	HENGAN INTERNATIONAL GROUP	HONG KONG	OTC	N
S	42550U109	HENKEL	GERMANY	OTC	Y
S	42550U208	HENKEL - PREF	GERMANY	OTC	Y
U	42952W109	HIDILI INDUSTRY INTERNATIONAL	HONG KONG	OTC	N
U	433406204	HINO MOTORS LTD	JAPAN	OTC	Y
U	43358P102	HISCOX	UNITED KINGDOM	OTC	N
U	433574209	HITACHI CABLE LTD	JAPAN	OTC	Y
U	433575206	HITACHI KOKI LTD	JAPAN	OTC	Y
U	433584208	HITACHI METALS	JAPAN	OTC	Y
U	434143202	HOCHIKI CORP	JAPAN	OTC	Y
U	434143202	HOCHIKI CORP	JAPAN	OTC	Y
U	434741203	HOLCIM	SWITZERLAND	OTC	Y
S	438569105	HONG KONG AIRCRAFT ENGINEERING	HONG KONG	OTC	N
U	43858F109	HONG KONG EXCHANGES & CLEARING	HONG KONG	OTC	N
U	438581308	HONGKONG LAND HOLDINGS LTD	BERMUDA	OTC	N
S	404280406	HSBC HOLDINGS	UNITED KINGDOM	NYSE	Y
S	404280604	HSBC HOLDINGS PREFERENCE SHARE	UNITED KINGDOM	NYSE	Y
U	44330E108	HUABAO INTERNATIONAL HOLDING	HONG KONG	OTC	N
S	443304100	HUANENG POWER INTERNATIONAL	CHINA	NYSE	Y
S	448103101	HUSQVARNA AB (PUBL)	SWEDEN	OTC	Y
U	448415208	HUTCHISON WHAMPOA LTD	HONGKONG	OTC	N
U	449034107	HYFLUX	SINGAPORE	OTC	N
S	449162304	HYSAN DEVELOPMENT CO., LTD.	HONGKONG	OTC	N
S	44934B104	I-CABLE COMMUNICATIONS	HONGKONG	OTC	N
S	450936109	ICAP PLC	UNITED KINGDOM	OTC	Y
S	450936109	ICAP PLC	UNITED KINGDOM	OTC	Y
U	45166E104	IDEMITSU KOSAN	JAPAN	OTC	Y
S	45248T103	IMAGI	HONG KONG	OQX	N
S	452833205	IMPERIAL HOLDINGS LIMITED	SOUTH AFRICA	OTC	Y
U	45326Y107	INCITEC PIVOT	AUSTRALIA	OTC	Y
U	45577X105	INDOFOOD SUKSES MAKMUR	INDONESIA	OTC	Y
S	455791103	INDUSTREA	AUSTRALIA	OQX	Y

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U	455793109	INDUSTRIA DE DISEÑO TEXTIL IND	SPAIN	OTC	Y
U	455807107	INDUSTRIAL AND COMMERCIAL BANK	HONG KONG	OTC	Y
S	456463108	INDUSTRIAS BACHOCO, S.A. DE C.V.	MEXICO	NYSE	N
U	45790H101	INPEX	JAPAN	OTC	Y
U	457874105	INSURANCE AUSTRALIA GROUP	AUSTRALIA	OTC	Y
S	46018M104	INTERNATIONAL POWER PLC	UNITED KINGDOM	OTC	Y
S	46059T109	INTERNET INITIATIVE JAPAN	JAPAN	NASDAQ	Y
U	46069B106	INTERSERVE	UNITED KINGDOM	OTC	Y
U	461130106	INTERTEK	UNITED KINGDOM	OTC	Y
S	46115H107	INTESA SANPAOLO SPA	ITALY	OTC	Y
U	46117T109	INTRALOT S.A.	GREECE	OTC	Y
S	46128Q201	INVERSIONES AGUAS METROPOLITAN	CHILE	OTC	N
U	46131U108	INVESTEC	SOUTH AFRICA	OTC	Y
U	46145A106	INVESTOR AB	SWEDEN	OTC	Y
S	461865101	IOCHPE-MAXION SA	BRAZIL	OTC	N
S	46271W104	IRKUT CORPORATION	RUSSIA	OTC	N
S	462714106	IRKUTSKENERGO	RUSSIA	OTC	Y
S	450047204	IRSA	ARGENTINA	NYSE	Y
S	45853N102	ISA	COLUMBIA	OTC	N
U	465036200	ISRAEL CHEMICALS LIMITED	ISRAEL	OTC	Y
U	465254209	ISUZU MOTORS LIMITED	JAPAN	OTC	Y
U	465272201	ITALCEMENTI FABRICHE CEMENTO	ITALY	OTC	Y
S	465562114	ITAU UNIBANCO	BRAZIL	NON	Y
S	465562106	ITAU UNIBANCO HOLDINGS	BRAZIL	NYSE	Y
U	465717106	ITOCHU CORPORATION	JAPAN	OTC	Y
S	466249208	J SAINSBURY PLC	UNITED KINGDOM	OTC	Y
S	47030M106	JAMES HARDIE INDUSTRIES N.V	NETHERLAND	NYSE	Y
U	471100206	JAPAN STEEL WORKS LTD	JAPAN	OTC	Y
U	47110M208	JARDINE CYCLE & CARRIAGE	SINGAPORE	OTC	N
U	471115402	JARDINE MATHESON HOLDINGS LTD	BERMUDA	OTC	N
U	471122200	JARDINE STRATEGIC HOLDINGS LTD	SINGAPORE	OTC	N
S	466110103	JBS	BRAZIL	OTC	N
S	472144104	JD GROUP	SOUTH AFRICA	OTC	Y
S	472146109	JD WETHERSPOON PLC	UNITED KINGDOM	OTC	Y
U	476493101	JERONIMO MARTINS SGPS SA	PORTUGAL	OTC	Y
S	477373104	JIANGSU EXPRESSWAY COMPANY LIM	HONG KONG	OTC	Y
S	47737M102	JIANGXI COPPER COMPANY LIMITED	HONG KONG	OTC	Y
S	47758M106	JKX OIL & GAS PLC	UNITED KINGDOM	OTC	Y
S	479142309	JOHNSON MATTHEY	UNITED KINGDOM	OTC	Y
U	46633D109	JS GROUP CORPORATION	JAPAN	OTC	Y
S	46626D108	JSC MMC NORILSK	RUSSIA	OTC	Y



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S	79586P100	JSC SAMARAENERGO	RUSSIA	OTC	N
S	79586P209	JSC SAMARAENERGO PREFERRED	RUSSIA	OTC	N
U	48137C108	JULIUS BAER	SWITZERLAND	OTC	Y
U	48206M102	JUPITER TELECOM	JAPAN	OTC	Y
U	466295102	JX	JAPAN	OTC	Y
S	482774106	K. WAH INTERNATIONAL HOLDINGS	HONG KONG	OTC	N
S	48265W108	K+S AG	GERMANY	OQX	Y
U	483111209	KAJIMA CORP	JAPAN	OTC	Y
U	484602305	KANSAI ELECTRIC POWER	JAPAN	OTC	Y
S	486359201	KAWASAKI HEAVY INDUSTRIES	JAPAN	OTC	Y
U	48667P107	KAZAKHMYS	UNITED KINGDOM	OTC	Y
S	48666D204	KAZAKHTELECOM	KAZAKHSTAN	OTC	N
U	48667L106	KDDI CORPORATION	JAPAN	OTC	Y
S	492460100	KERRY GROUP PLC	IRELAND	OTC	Y
S	493054100	KEWPIE	JAPAN	OTC	Y
S	495724403	KINGFISHER PLC	UNITED KINGDOM	OTC	Y
S	496362104	KINGSGATE CONSOLIDATED	AUSTRALIA	OTC	Y
S	481930204	KKR	THE NETHERLANDS	NON	N
S	49834M100	KLABIN S.A.	BRAZIL	OTC	N
S	499892107	KOBE STEEL LTD.	JAPAN	OTC	Y
U	49989A109	KOC HOLDING A.S.	TURKEY	OTC	Y
S	500458401	KOMATSU LTD	JAPAN	OTC	Y
S	500459409	KOMERCNI BANKA	CZECH	OTC	Y
U	50048B104	KONICA MINOLTA	JAPAN	OTC	Y
S	500467402	KONINKLIJKE AHOLD N.V.	THE NETHERLANDS	OTC	Y
S	50125N104	KUMBA IRON ORE	SOUTH AFRICA	OTC	Y
U	50127R103	KURARAY	JAPAN	OTC	Y
S	501500102	KUZBASSENERGO	RUSSIA	OTC	N
S	501723100	LAN CHILE	CHILE	NYSE	Y
S	52463H103	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM	OTC	Y
S	526023205	LEND LEASE CORP	AUSTRALIA	OTC	Y
U	501897102	LI & FUNG LTD (H)	HONG KONG	OTC	N
S	532349107	LIHIR GOLD LIMITED	AUSTRALIA	NASDAQ	Y
S	532782109	LINC ENERGY	AUSTRALIA	OQX	Y
S	539439109	LLOYDS BANK	UNITED KINGDOM	NYSE	Y
S	502024102	LLX-LOGISTICA	BRAZIL	OTC	N
S	54336Q203	LONMIN PLC	UNITED KINGDOM	OTC	Y
U	54338V101	LONZA GROUP	SWITZERLAND	OTC	Y
U	502117203	L'OREAL COMPANY	FRANCE	OTC	Y
S	545697104	LOTTOMATICA	ITALY	OTC	Y
S	251561304	LUFTHANSA AG	GERMANY	OTC	Y

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S	677862104	LUKOIL	RUSSIA	OTC	Y
U	502441306	LVMH MOET	FRANCE	OTC	Y
S	55607P105	MACQUARIE GROUP LTD	AUSTRALIA	OTC	Y
S	559778402	MAHANAGAR TELEPHONE NIGAM LIMITED	INDIA	NYSE	Y
U	56087N107	MAKHTESHIM-AGAN INDUSTRIES	ISRAEL	OTC	Y
S	560877300	MAKITA CORPORATION	JAPAN	NASDAQ	Y
S	56108H105	MALAYAN BANKING BERHAD	MALAYSIA	OTC	N
U	56164U107	MAN GROUP	UNITED KINGDOM	OTC	Y
U	561641101	MAN SE	GERMANY	OTC	Y
U	562600304	MANDARIN ORIENTAL INT'L LTD.	SINGAPORE	OTC	N
U	561653106	MANWAH	HONG KONG	OTC	N
U	56656N108	MARFIN POPULAR BANK PUBLIC CO.	UNITED KINGDOM	OTC	N
U	573026101	MARSTON'S	UNITED KINGDOM	OTC	Y
U	573810207	MARUBENI CORP	JAPAN	OTC	Y
U	573814308	MARUI GROUP	JAPAN	OTC	Y
U	576290100	MASSMART HOLDINGS LIMITED	SOUTH AFRICA	OTC	Y
U	576875207	MATSUI SECURITIES CO LTD	JAPAN	OTC	Y
S	578471203	MAYR-MELNHOF KARTON AG	AUSTRIA	OTC	Y
S	552980200	MBF HOLDINGS BERHAD	MALAYSIA	OTC	N
U	58438P104	MEDI-CLINIC CORPORATION	SOUTH AFRICA	OTC	Y
U	589339100	MERCK KGAA	GERMANY	OTC	Y
S	591589106	METOREX LIMITED	SOUTH AFRICA	OTC	Y
U	59170V101	METROPOLE TELEVISION	FRANCE	OTC	Y
S	592671101	METSO CORPORATION	FINLAND	OTC	Y
U	59410T106	MICHELIN COMPAGNIE	FRANCE	OTC	Y
S	602675100	MINDRAY MEDICAL INTERNATIONAL	CHINA	NYSE	Y
S	602725301	MINEBEA CO., LTD.	JAPAN	OTC	Y
S	606769305	MITSUBISHI CORPORATION	JAPAN	OTC	Y
U	606776201	MITSUBISHI ELECTRIC	JAPAN	OTC	Y
U	380787200	MITSUBISHI ESTATE COMPANY	SINGAPORE	OTC	N
U	606783207	MITSUBISHI ESTATE COMPANY	JAPAN	OTC	Y
S	606822104	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JAPAN	NYSE	Y
U	60682L102	MITSUBISHI UFJ LEASE & FINAN	JAPAN	OTC	Y
U	60685L109	MITSUMI OSK LINES	JAPAN	OTC	Y
U	60684V108	MITSUMI SUMITOMO INSURANCE GROU	JAPAN	OTC	Y
S	60687Y109	MIZUHO FINANCIAL GROUP INC.	JAPAN	NYSE	Y
S	617578109	MORI SEIKI CO., LTD.	JAPAN	OTC	Y
S	62474M108	MTN GROUP	SOUTH AFRICA	OTC	Y
U	62473G102	MTU AERO ENGINES HOLDINGS AG	GERMANY	OTC	Y
U	626188106	MUNICH RE GROUP	GERMANY	OTC	Y
U	629744202	NAGOYA RAILROAD CO	JAPAN	OTC	Y
S	629898206	NAMPAK LIMITED - LEVEL-1	SOUTH AFRICA	OTC	Y
S	631512100	NASPERS LIMITED	SOUTH AFRICA	OTC	Y
S	632525408	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA	OTC	Y



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S	633643408	NATIONAL BANK OF GREECE, S.A.	GREECE	NYSE	Y
S	633643507	NATIONAL BANK OF GREECE, S.A. PREF	GREECE	NYSE	Y
S	629050204	NEC CORP	JAPAN	OTC	Y
S	63975K104	NEDBANK GROUP LIMITED	SOUTH AFRICA	OTC	Y
U	64051R104	NEOPOST	FRANCE	OTC	Y
U	64111D103	NETCARE LIMITED	SOUTH AFRICA	OTC	Y
S	651191108	NEWCREST MINING	AUSTRALIA	OTC	Y
U	65337A104	NEXT	UNITED KINGDOM	OTC	N
S	62913H108	NH HOTELES, S.A.	SPAIN	OTC	Y
U	654101203	NIFCO INC	JAPAN	OTC	Y
U	654111202	NIKON CORP.	JAPAN	OTC	Y
U	654445303	NINTENDO CO. LTD	JAPAN	OTC	Y
S	48283C100	NIPPON SHOKUBAI	JAPAN	OTC	Y
U	654619105	NIPPON STEEL CORP	JAPAN	OTC	Y
U	654620202	NIPPON SUISAN KAISHA LTD	JAPAN	OTC	Y
S	654633304	NIPPON YUSEN KABUSHIKI KAISHA	JAPAN	OTC	Y
U	654763200	NISSHIN STEEL LTD	JAPAN	OTC	Y
U	654802206	NITTO DENKO CORPORATION	JAPAN	OTC	Y
S	654918101	NIZHNEKAMSKNEFTEHIM OAO	RUSSIA	OTC	N
U	65488C107	NOBEL BIOCARE	SWITZERLAND	OTC	Y
U	65504R104	NOBLE GROUP LIMITED	SINGAPORE	OTC	N
S	65535H208	NOMURA SECURITIES INT'L	JAPAN	OTC	Y
S	65651Q107	NORSE ENERGY	NORWAY	OTC	Y
U	670108109	NOVOZYMES A/S	DENMARK	OTC	Y
U	670184100	NSK LIMITED	JAPAN	OTC	Y
U	629436106	NTT DATA	JAPAN	OTC	Y
S	62942M201	NTT DOCOMO, INC.	JAPAN	NYSE	Y
S	670831205	OAO TATNEFT - LEVEL I	RUSSIA	OTC	N
S	677890303	OIL SEARCH LIMITED	PAPA NEW GUINEA	OTC	N
U	678123100	OJI PAPER COMPANY, LIMITED	JAPAN	OTC	Y
S	678129107	OJSC POLYUS GOLD	RUSSIA	OTC	Y
S	68370R109	OJSC VIMPELCOM	RUSSIA	NYSE	Y
U	67935P103	OLAM INTERNATIONAL	SINGAPORE	OTC	N
S	68163W109	OLYMPUS CORPORATION	JAPAN	OTC	Y
U	68272G102	ONESTEEL LIMITED	AUSTRALIA	OTC	Y
U	68338P203	ONWARD HOLDINGS	JAPAN	OTC	Y
S	68371J106	OPERA SOFTWARE	NORWAY	OTC	Y
U	686194101	ORIFLAME	SWEDEN	OTC	Y
S	686331109	ORKLA A.S. - 'A'	NORWAY	OTC	Y
U	690333109	OVERSEA-CHINESE BANKING	SINGAPORE	OTC	N
S	692476104	OZ MINERALS	AUSTRALIA	OQX	Y
U	69402P103	PACIFIC BASIN SHIPPING LIMITED	HONG KONG	OTC	N
S	696375104	PALFINGER AG	AUSTRIA	OTC	Y
S	696375104	PALFINGER AG	AUSTRIA	OTC	Y
S	697660207	PAMPA ENERGIA	ARGENTINA	NYSE	Y

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U	69832B104	PANASONIC ELECTRIC WORKS	JAPAN	OTC	Y
U	698833100	PAPERLINX LIMITED	AUSTRALIA	OTC	Y
S	699354106	PARANA BANCO	BRAZIL	OTC	N
U	70147B102	PARKSON RETAIL	HONG KONG	OTC	N
S	70211M109	PARTNER COMMUNICATIONS COMP.	ISRAEL	NASDAQ	Y
S	703248203	PATNI COMPUTER SYSTEMS LIMITED	INDIA	NYSE	Y
S	705015105	PEARSON PLC	UNITED KINGDOM	NYSE	Y
U	708326103	PENNON	UNITED KINGDOM	OTC	Y
U	714264207	PERNOD RICARD SA	FRANCE	OTC	Y
S	71646E100	PETROCHINA COMPANY LIMITED	CHINA	NYSE	Y
S	71674T102	PETROPAVLOVSK PLC	UNITED KINGDOM	OTC	Y
S	72341E304	PING AN INSURANCE (GROUP) COMP	HONG KONG	OTC	N
S	731613402	POLSKI KONCERN NAFTOWY ORLEN S	POLAND	OTC	Y
S	73328P106	PORSCHE	GERMANY	OTC	N
S	737273102	PORTUGAL TELECOM	PORTUGAL	NYSE	Y
S	693483109	POSCO	KOREA	NYSE	Y
U	741372205	PRETORIA PORTLAND CEMENT	SOUTH AFRICA	OTC	Y
U	74344G104	PROMISE CO. LTD.	JAPAN	OTC	Y
U	74346V109	PROSAFE SE	NORWAY	OTC	N
S	74387B103	PROVIDENT FINANCIAL	UNITED KINGDOM	OTC	Y
U	74440L106	PRYSMIAN	ITALY	OTC	Y
U	00652F107	PT ADARO ENERGY	INDONESIA	OTC	Y
U	69367X109	PT ASTRA INTERNATIONAL	INDONESIA	OTC	Y
U	69367U105	PT BANK MANDIRI (PERSERO)	INDONESIA	OTC	N
U	69366X100	PT BANK RAKYAT	INDONESIA	OTC	Y
U	69367Y107	PT BUMI RESOURCES TBK	INDONESIA	OTC	Y
S	744383100	PT INDOSAT TBK	INDONESIA	NYSE	Y
U	69368B106	PT INTERNATIONAL NICKEL INDONE	INDONESIA	OTC	Y
U	69367P106	PT PERUSAHAAN GAS NEGARA (PERS	INDONESIA	OTC	Y
U	69367J100	PT SEMEN GRESIK (PERSERO)	INDONESIA	OTC	Y
S	715684106	PT TELKOM	INDONESIA	NYSE	Y
S	69365B109	PT TRI POLYTA INDONESIA	INDONESIA	OTC	Y
U	69367T108	PT UNITED TRACTORS	INDONESIA	OTC	Y
S	69364V106	PTT EXPLORATION AND PRD PCL	THAILAND	OTC	Y
S	74463M106	PUBLICIS GROUPE	FRANCE	OTC	Y
S	746941103	Q.P. CORPORATION	JAPAN	OTC	Y
U	74728G100	QBE INSURANCE GROUP	AUSTRALIA	OTC	Y
U	74733B104	Q-CELLS	GERMANY	OTC	Y
S	752344309	RANDGOLD RESOURCES LIMITED	UNITED KINGDOM	NASDAQ	Y
U	756255105	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM	OTC	Y
U	756568101	RED ELECTRICA CORPORACION SA	SPAIN	OTC	Y
S	757370101	REDFLEX HOLDINGS LIMITED	AUSTRALIA	OTC	Y

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S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
S	758204200	REED ELSEVIER NV	NETHERLAND	NYSE	Y
S	758205207	REED ELSEVIER PLC	UNITED KINGDOM	NYSE	Y
S	75956M107	REMGRO LIMITED	SOUTH AFRICA	OTC	Y
U	75971V108	RENEWABLE ENERGY CORP ASA	NORWAY	OTC	Y
S	760125104	RENTOKIL GROUP	UNITED KINGDOM	OTC	Y
S	76026T205	REPSOL YPF, S.A.	SPAIN	NYSE	Y
U	76131U105	REUNERT LIMITED	SOUTH AFRICA	OTC	Y
S	761655406	REXAM PLC	UNITED KINGDOM	OTC	Y
S	762397206	RHODIA	FRANCE	OQX	Y
S	762426401	RHONE-POULENC S.A. PSSA.	FRANCE	OTC	N
S	765658307	RICOH COMPANY	JAPAN	OTC	Y
U	775376106	ROHM	JAPAN	OTC	Y
S	775781206	ROLLS-ROYCE	UNITED KINGDOM	OTC	Y
S	778434209	ROSSI RESIDENCIAL LEVEL I	BRAZIL	OTC	N
S	780097AU5	ROYAL BANK OF SCOTLAND - PREF	UNITED KINGDOM	NASDAQ	N
S	780097713	ROYAL BANK OF SCOTLAND GROUP PLC. T	UNITED KINGDOM	NYSE	Y
S	780097788	ROYAL BANK OF SCOTLAND GROUP PLC. L	UNITED KINGDOM	NYSE	Y
S	780097770	ROYAL BANK OF SCOTLAND GROUP PLC. N	UNITED KINGDOM	NYSE	Y
S	780097796	ROYAL BANK OF SCOTLAND PREF M	UNITED KINGDOM	NYSE	Y
S	780097762	ROYAL BANK OF SCOTLAND PREF P	UNITED KINGDOM	NYSE	Y
S	780097754	ROYAL BANK OF SCOTLAND SER Q	UNITED KINGDOM	NYSE	Y
S	780097AE1	ROYAL BK OF SCOTLAND SERIES 1	UNITED KINGDOM	NASDAQ	N
S	780259206	ROYAL DUTCH SHELL "A" SHARES LEVEL II	UNITED KINGDOM	NYSE	Y
S	780259107	ROYAL DUTCH SHELL 'B' SHARES LEVEL II	UNITED KINGDOM	NYSE	Y
U	78004V301	RSA INSURANCE	UNITED KINGDOM	OTC	Y
S	74975E303	RWE AG.	GERMANY	OTC	Y
S	783513104	RYANAIR HOLDINGS PLC	IRELAND	NASDAQ	Y
S	20441A102	SABESP-COMPANHIA DE SANEAMENTO	BRAZIL	OTC	Y
S	78572M105	SABMILLER PLC	UNITED KINGDOM	OTC	Y
U	78659M101	SAFT GROUPE SA	FRANCE	OTC	Y
U	78663S102	SAGE GROUP PLC	UNITED KINGDOM	OTC	Y
S	787094101	SAHAVIRIYA STEEL INDUSTRIES	THAILAND	OTC	Y
U	79545M107	SALLIES LIMITED	SOUTH AFRICA	OTC	Y



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S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
U	795842202	SALZGITTER	GERMANY	OTC	Y
U	79588J102	SAMPO OYJ	FINLAND	OTC	Y
S	803069202	SAPPI LIMITED	SOUTH AFRICA	NYSE	Y
S	803866300	SASOL LTD.	SOUTH AFRICA	NYSE	Y
U	78404D109	SBM OFFSHORE	NETHERLANDS	OTC	Y
U	806018305	SCANIA AKTIEBOLAG	SWEDEN	OTC	Y
U	80687P106	SCHNEIDER ELECTRIC	FRANCE	OTC	Y
S	78402H102	SCMP GROUP LIMITED	HONGKONG	OTC	N
S	80917Q106	SCOR	FRANCE	OTC	Y
U	813107109	SECHE ENVIRONNEMENT SA	FRANCE	OTC	Y
U	813113206	SECOM LTD	JAPAN	OTC	Y
S	815794102	SEGA SAMMY HOLDINGS INC.	JAPAN	OTC	Y
U	81603X108	SEIKO EPSON CORP	JAPAN	OTC	Y
S	816078307	SEKISUI HOUSE LTD.	JAPAN	OTC	Y
U	81748L100	SERCO GROUP	UNITED KINGDOM	OTC	Y
U	81783H105	SEVEN & I HOLDINGS	JAPAN	OTC	Y
U	81814P100	SEVERN TRENT	UNITED KINGDOM	OTC	Y
S	818146102	SEVERSKY TUBE WORKS	RUSSIA	OTC	N
U	818800104	SGS	SWITZERLAND	OTC	Y
S	81941V103	SHANDONG LUOXIN PHARMACY STOCK	HONG KONG	OTC	N
S	819422106	SHANGHAI CHLOR-ALKALI CHEMICAL	CHINA	OTC	Y
U	81943J108	SHANGHAI ELECTRIC	HONG KONG	OTC	Y
S	81943M101	SHANGHAI INDUSTRIAL HOLDINGS L	HONG KONG	OTC	N
U	819882200	SHARP CORPORATION	JAPAN	OTC	Y
S	824550206	SHIN CORPORATION PUBLIC COMPANY LTD.	THAILAND	OTC	Y
U	824551105	SHIN-ETSU CHEMICAL CO., LTD.	JAPAN	OTC	Y
S	824631105	SHINSEI BANK, LIMITED	JAPAN	OTC	Y
S	824841407	SHISEIDO CO. LTD.	JAPAN	OTC	Y
U	82510E100	SHOPRITE HOLDINGS LIMITED	SOUTH AFRICA	OTC	Y
U	825386204	SHOWA SANGYO CO	JAPAN	OTC	Y
S	825646102	SHUN TAK HOLDINGS LTD.	HONG KONG	OTC	N
S	829160100	SIMS GROUP LIMITED	AUSTRALIA	NYSE	Y
U	82930C106	SINGAPORE AIRLINES	SINGAPORE	OTC	N
U	829293208	SINGAPORE LAND LTD.	SINGAPORE	OTC	N
U	82929N105	SINGAPORE POST	SINGAPORE	OTC	N
U	82929Y101	SINGAPORE TECHNOLOGIES	SINGAPORE	OTC	N
S	829344308	SINO LAND COMPANY LIMITED	HONG KONG	OTC	N
S	82935M109	SINOPEC SHANGHAI PETROCHEMICAL	CHINA	NYSE	Y
U	83083B101	SKY DEUTSCHLAND AG	GERMANY	OTC	Y
U	78455R106	SM INVESTMENTS CORPORATION (SM	PHILIPPINES	OTC	Y
S	83170W109	SMARTONE TELECOMMUNICATIONS	HONG KONG	OTC	N
S	83175M205	SMITH & NEPHEW PLC	UNITED KINGDOM	NYSE	Y
U	832162101	SMITHS NEWS	UNITED KINGDOM	OTC	Y



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S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
U	78457K109	SMRT	SINGAPORE	OTC	N
U	833031107	SNAM RETE GAS	ITALY	OTC	Y
S	833635105	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	CHILE	NYSE	Y
S	83364L109	SOCIETE GENERALE	FRANCE	OTC	Y
S	833792104	SODEXHO	FRANCE	OTC	Y
S	78462W106	S-OIL CORP	KOREA	OTC	Y
U	83416G108	SOLARWORLD	GERMANY	OTC	Y
U	83569C102	SONOVA	SWITZERLAND	OTC	Y
U	835707100	SONY FINANCIAL HOLDINGS	JAPAN	OTC	Y
S	84856M209	SPIRENT COMMUNICATIONS	UNITED KINGDOM	OTC	Y
U	853118107	STANDARD BANK	SOUTH AFRICA	OTC	Y
U	85528U107	STARHUB LTD.	SINGAPORE	OTC	N
S	85771P102	STATOILHYDRO ASA	NORWAY	NYSE	Y
U	85846Q101	STEINHOFF INTERNATIONAL	SOUTH AFRICA	OTC	N
S	861012102	STMICROELECTRONICS N.V.	NETHERLAND	NYSE	Y
U	86258X105	STRAITS ASIA RESOURCES	SINGAPORE	OTC	N
U	864691100	SUEZ ENVIRONNEMENT	FRANCE	OTC	Y
U	865612105	SUMITOMO CHEMICAL COMPANY, LIM	JAPAN	OTC	Y
U	865617203	SUMITOMO ELECTRIC INDUSTRIES	JAPAN	OTC	Y
S	865621304	SUMITOMO METAL INDUSTRIES LTD	JAPAN	OTC	Y
U	86562M100	SUMITOMO MITSUI FINANCIAL GROU	JAPAN	OTC	Y
S	865625206	SUMITOMO TR & BANK CO. LEVEL I	JAPAN	OTC	Y
U	866908205	SUN HUNG KAI & CO.	HONGKONG	OTC	N
S	868861204	SURGUTNEFTEGAZ	RUSSIA	OTC	Y
S	868861105	SURGUTNEFTEGAZ PREFERRED (AO)	RUSSIA	OTC	N
U	869007203	SURUGA BANK LIMITED	JAPAN	OTC	Y
S	86959K105	SUZANO PAPEL E CELULOSE S.A.	BRAZIL	OTC	N
U	86959X107	SUZUKI MOTOR CORPORATION	JAPAN	OTC	Y
U	86959C103	SVENSKA HANDELSBANKEN AB	SWEDEN	OTC	Y
U	870123106	SWATCH GROUP	SWITZERLAND	OTC	Y
U	870309606	SWEDISH MATCH	SWEDEN	OTC	Y
S	870794401	SWIRE PAC 'B'	HONG KONG	OTC	N
S	870794302	SWIRE PACIFIC LTD.	HONGKONG	OTC	N
U	87089E100	SWISS LIFE	SWITZERLAND	OTC	Y
S	871013108	SWISSCOM AG	SWITZERLAND	OTC	Y
U	87155N109	SYMRISE	GERMANY	OTC	Y
S	87160A100	SYNGENTA AG (NOVARTIS)	SWITZERLAND	NYSE	Y
U	873306302	TABCORP	AUSTRALIA	OTC	Y
S	873306203	TABCORP HOLDINGS LIMITED	AUSTRALIA	OTC	Y
S	874013105	TAI CHEUNG HOLDINGS LIMITED	HONG KONG	OTC	N
U	87401G106	TAIHEIYO CEMENT CORPORATION	JAPAN	OTC	Y
U	874018203	TAISEI CORPORATION	JAPAN	OTC	Y
U	78457K109	TAIYO YUDEN LTD	SINGAPORE	OTC	N
U	874047202	TAIYO YUDEN LTD	JAPAN	OTC	Y
S	874060205	TAKEDA PHARMACEUTICAL	JAPAN	OTC	Y
U	87406D108	TAKEFUJI	JAPAN	OTC	Y

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S	876564105	TATA COMMUNICATIONS	INDIA	NYSE	Y
S	876570607	TATE & LYLE PLC	UNITED KINGDOM	OQX	Y
S	87873R101	TECHTRONIC INDUSTRIES CO. LTD.	HONGKONG	OTC	N
U	879063204	TEIJIN LTD	JAPAN	OTC	Y
S	87929A102	TELE COM DE SAO PAULO	BRAZIL	NYSE	Y
S	879246106	TELE NORTE LESTE PARTICIPACOES S.A.	BRAZIL	NYSE	Y
S	879287308	TELEBRAS - UNIT	BRAZIL	NYSE	Y
S	879278208	TELECOM CORP. OF NEW ZEALAND	NEW ZEALAND	NYSE	Y
S	87943Q109	TELEKOM AUSTRIA	AUSTRIA	OTC	Y
S	879531309	TELEVISION BROADCASTS LTD	HONGKONG	OTC	N
U	87960M205	TELIASONERA AB	SWEDEN	OTC	Y
S	879603108	TELKOM SA LIMITED	SOUTH AFRICA	OTC	Y
S	87969N204	TELSTRA CORPORATION LIMITED	AUSTRALIA	OTC	Y
S	880277108	TENAGA NASIONAL BERHAD	MALAYSIA	OTC	N
S	88031M109	TENARIS SA	LUXEMBOURG	NYSE	Y
U	88032Q109	TENCENT HOLDINGS LIMITED	HONG KONG	OTC	N
S	880890108	TERNIUM S.A.	LUXEMBOURG	NYSE	Y
S	881624209	TEVA PHARMACEUTICALS INDUSTRIES LTD.	ISRAEL	NASDAQ	Y
S	061874103	THE BANK OF EAST ASIA, LTD	HONGKONG	OTC	N
S	110828100	THE BRITISH LAND COMPANY PLC	UNITED KINGDOM	OTC	Y
S	349870105	THE FOSCHINI GROUP LIMITED	SOUTH AFRICA	OTC	Y
S	636274300	THE NATIONAL GRID GROUP PLC	UNITED KINGDOM	NYSE	Y
S	780097804	THE ROYAL BANK OF SCOTLAND GROUP PLC-F	UNITED KINGDOM	NYSE	Y
S	780097879	THE ROYAL BANK OF SCOTLAND GROUP PLC-H	UNITED KINGDOM	NYSE	Y
S	780097747	THE ROYAL BANK OF SCOTLAND PRE	UNITED KINGDOM	NYSE	Y
S	780097739	THE ROYAL BANK OF SCOTLAND S	UNITED KINGDOM	NYSE	Y
S	780097739	THE ROYAL BANK OF SCOTLAND - S	UNITED KINGDOM	OTC	Y
U	872434105	THK CO.	JAPAN	OTC	Y
S	886303106	TIANJIN CAPITAL ENVIRONMENTAL	HONG KONG	OTC	Y
S	88673M201	TIGER BRANDS LIMITED	SOUTH AFRICA	OTC	Y
S	88673M201	TIGER BRANDS LTD.	SOUTH AFRICA	OTC	Y
S	887495307	TINGYI (CAYMAN ISLANDS) HOLDIN	HONG KONG	OTC	N
U	889110102	TOKYO ELECTRON	JAPAN	OTC	Y
U	889115101	TOKYO GAS CO	JAPAN	OTC	Y
U	889146205	TOKYU LAND CORP	JAPAN	OTC	Y
U	88948U103	TOLL HOLDINGS	AUSTRALIA	OTC	Y
S	889905204	TOMRA SYSTEMS, A/S	NORWAY	OTC	Y
S	890534100	TOP GLOVE CORPORATION BHD	MALAYSIA	OTC	N
U	890747207	TOPPAN PRINTING CO.	JAPAN	OTC	Y
U	890747207	TOPPAN PRINTING CO. LTD	JAPAN	OTC	Y



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S/U	CUSIP	COMPANY NAME	COUNTRY	EXCHANGE	QUALIFIED
U	890880206	TORAY INDUSTRIES INC	JAPAN	OTC	Y
S	89151E109	TOTAL FINA ELF	FRANCE	NYSE	Y
U	891515207	TOTO LIMITED	JAPAN	OTC	Y
U	892306200	TOYO SUISAN KAISHA LTD	JAPAN	OTC	Y
U	892314204	TOYOBO CO LTD	JAPAN	OTC	Y
S	892331307	TOYOTA MOTOR CORP.	JAPAN	NYSE	Y
S	892360108	TRACTEBEL COMMON	BRAZIL	OTC	N
S	893870204	TRANSPORTADORA DE GAS DEL SU	ARGENTINA	NYSE	Y
S	89420Y209	TRAVELSKY TECHNOLOGY LIMITED	HONG KONG	OTC	N
S	89486M206	TREND MICRO INC	JAPAN	OTC	Y
S	89653Q105	TRINITY MIRROR PLC	UNITED KINGDOM	OTC	Y
S	897891107	TRULY INTERNATIONAL HOLDINGS	HONGKONG	OTC	N
U	897891107	TRULY INTERNATIONAL HOLDINGS	HONG KONG	OTC	N
U	899415202	TULLOW OIL	UNITED KINGDOM	OTC	Y
S	900148701	TURKIYE GARANTI BANKASI	TURKEY	OTC	Y
U	900150103	TURKIYE HALK BANKASI A.S.	TURKEY	OTC	Y
U	903480101	UCB SA	BELGIUM	OTC	Y
U	903870103	ULTRA ELECTRONICS	UNITED KINGDOM	OTC	Y
S	90400P101	ULTRAPAR PARTICIPOCOES	BRAZIL	NYSE	Y
U	90460M105	UNICHARM	JAPAN	OTC	Y
U	90914M107	UNIPOL GRUPPO FINANZIARIO	ITALY	OTC	Y
U	910199108	UNITED DRUG	IRELAND	OTC	Y
S	911271302	UNITED OVERSEAS BANK LTD.	SINGAPORE	OTC	N
S	91529G105	UOL GROUP LIMITED	SINGAPORE	OTC	N
S	917302408	USIMINAS - COM - REG. S	BRAZIL	OTC	N
S	917577108	UTAIR	RUSSIA	OTC	Y
S	92224Q109	VARITRONIX INTERNATIONAL LTD.	HONG KONG	OTC	N
S	92334N103	VEOLIA ENVIRONMENT	FRANCE	NYSE	Y
U	926626102	VIENNA INSURANCE	AUSTRIA	OTC	Y
S	926628108	VIENNA INTERNATIONAL AIRPORT	AUSTRIA	OTC	Y
S	92708R102	VILLAGE ROADSHOW ORD SHS	AUSTRALIA	OTC	Y
S	927191106	VINA CONCHA Y TORO S.A.	CHILE	NYSE	Y
U	927320101	VINCI S.A.	FRANCE	OTC	Y
S	92855S200	VIVO PARTICIPACOES SA	BRAZIL	NYSE	Y
S	92857W209	VODAFONE GROUP	UNITED KINGDOM	NYSE	Y
U	928578103	VOESTALPINE AG	AUSTRIA	OTC	Y
S	928929108	VTECH HOLDINGS	HONGKONG	OTC	N
S	930004205	WACOAL CORPORATION	JAPAN	NASDAQ	N
S	93114W107	WAL-MART DE MEXICO S.A. DE C.V.	MEXICO	OQX	Y
U	93370R107	WANT WANT CHINA	HONG KONG	OTC	N
U	936544105	WARTSILA OYJ	FINLAND	OTC	Y
U	950321109	WELLSTREAM	UNITED KINGDOM	OTC	Y



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U	950840108	WESFARMERS	AUSTRALIA	OTC	Y
S	960224103	WESTFIELD GROUP	AUSTRALIA	OTC	N
U	962257200	WHARF(HLDGS)	HONG KONG	OTC	N
U	963271200	WHEELOCK AND COMPANY LIMITED	HONG KONG	OTC	N
S	967662107	WIENERBERGER A.G.	AUSTRIA	OTC	Y
S	967662107	WIENERBERGER A.G.	AUSTRIA	OTC	Y
U	971433107	WILMAR	SINGAPORE	OTC	N
U	972660104	WINCANTON	UNITED KINGDOM	OTC	N
U	97315H108	WINCOR NIXDORF	GERMANY	OTC	Y
S	974112104	WING HANG BANK, LTD.	HONG KONG	OTC	N
U	92933J107	WM MORRISON SUPERMARKETS	UNITED KINGDOM	OTC	Y
S	977819101	WOLFORD AG	AUSTRIA	OTC	Y
S	980228308	WOODSIDE PETROLEUM LTD.	AUSTRALIA	OTC	Y
S	98088R505	WOOLWORTHS HOLDINGS LTD.	SOUTH AFRICA	OTC	Y
U	98161Q101	WORLEYPARSONS	AUSTRALIA	OTC	Y
U	98418K105	XSTRATA	UNITED KINGDOM	OTC	Y
U	984156109	XTEP INTERNATIONAL	HONG KONG	OTC	N
U	98433V102	YAHOO JAPAN	JAPAN	OTC	Y
U	984632208	YAMAZAKI BAKING LTD	JAPAN	OTC	Y
S	984846105	YANZHOU COAL MINING COMPANY LIMITED	CHINA	NYSE	Y
S	984245100	YPF SOCIEDAD ANONIMA	ARGENTINA	NYSE	Y
U	988415105	YUE YUEN INDUSTRIAL	HONG KONG	OTC	N
S	98951A100	ZHEJIANG EXPRESSWAY CO., LTD.	HONG KONG	OTC	N
U	98977X100	ZODIAC AEROSPACE	FRANCE	OTC	Y
S	98977Q105	ZON MULTIMEDIA	PORTUGAL	OTC	Y
U	98878Q105	ZTE	HONG KONG	OTC	Y
S	98982M107	ZURICH FINANCIAL SERVICES	SWITZERLAND	OTC	Y