

**FOREIGN COMPANIES REGISTERED AND REPORTING
WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION
December 31, 2006**

Alphabetical Listing by Company Name

COMPANY	COUNTRY	MARKET
51Job, Inc.	Cayman Islands	GLOBAL MKT
A B SKF	Sweden	OTC
A/S Steamship Company Torm	Denmark	GLOBAL MKT
ABB Ltd.	Switzerland	NYSE
Abbey National plc	United Kingdom	NYSE - Preferred
Aber Diamond Ltd.	Canada	CAP MKT
Abitibi Consolidated Inc.	Canada	NYSE
ABN Amro Bank N.V.	Netherlands	AMEX - Preferred
ABN Amro Holding N.V.	Netherlands	NYSE
Acambis plc	United Kingdom	OTC
Ace Aviation Holdings Inc.	Canada	OTC
Acergy S.A.	Luxembourg	GLOBAL MKT
Acrex Ventures Ltd.	Canada	OTC
ACS Motion Control Ltd.	Israel	CAP MKT
Actions Semiconductor Co. Ltd.	Cayman Islands	GLOBAL MKT
Adastra Minerals Inc.	Canada	OTC
ADB Systems International Inc.	Canada	OTC
Adecco S.A.	Switzerland	NYSE
Adherex Technologies Inc.	Canada	AMEX
Administradora de Fondos de Pensiones-Provida, S.A.	Chile	NYSE
Advanced Semiconductor Engineering, Inc.	Taiwan	NYSE
Advantage Energy Income Fund	Canada	NYSE
Advantest Corp.	Japan	NYSE
Aegean Marine Petroleum Network Inc.	Marshall Islands	NYSE
AEGON N.V.	Netherlands	NYSE
Aercap Holdings N.V.	Netherlands	NYSE
AES Gener S.A.	Chile	OTC
Aeterna Zentaris Inc.	Canada	GLOBAL MKT
Agnico-Eagle Mines Ltd.	Canada	NYSE
Agrium Inc.	Canada	NYSE
Ainsworth Lumber Co. Ltd.	Canada	OTC
Air France-KLM	France	NYSE
Aixtron Aktiengesellschaft	Germany	CAP MKT
Aktiebolaget Electrolux	Sweden	OTC
Aktiebolaget Volvo	Sweden	GLOBAL MKT
Akzo Nobel N.V.	Netherlands	GLOBAL MKT
Aladdin Knowledge Systems Ltd.	Israel	GLOBAL MKT
Alamos Gold Inc.	Canada	OTC
Alberta Star Mining Corp.	Canada	OTC
Alcan Inc.	Canada	NYSE
Alcatel-Lucent	France	NYSE
Alcon, Inc.	Switzerland	NYSE
Alestra, S. de R.L. de C.V.	Mexico	OTC - Debt

COMPANY	COUNTRY	MARKET
Alimentation Couche-Tard Inc.	Canada	OTC - Debt
Alliance Atlantis Communications Corp.	Canada	OTC
Allianz Aktiengesellschaft	Germany	NYSE
Allied Irish Banks plc	Ireland	NYSE
Allot Communications Ltd.	Israel	GLOBAL MKT
Allships Ltd.	Bermuda	OTC
Allura International Inc.	Canada	OTC
Almaden Minerals Ltd.	Canada	AMEX
Alpha Gold Corp.	Canada	OTC
Altair Nanotechnologies, Inc.	Canada	GLOBAL MKT
Altana Aktiengesellschaft	Germany	NYSE
Alto Palermo S.A.	Argentina	GLOBAL MKT
Alumina Ltd.	Australia	NYSE
Aluminum Corp. of China Ltd.	China	NYSE
Alvarion Ltd.	Israel	GLOBAL MKT
Amador Gold Corp.	Canada	OTC
Amarc Resources Ltd.	Canada	OTC
Amarin Corp plc	United Kingdom	GLOBAL MKT
A-Max Technology Ltd.	Bermuda	OTC
Amcor Ltd.	Australia	GLOBAL MKT
Amdocs Ltd.	United Kingdom	NYSE
Amera Resources Corp.	Canada	OTC
America Movil, S.A. de C.V.	Mexico	NYSE
American Bonanza Gold Mining Corp.	Canada	OTC
American Goldrush Corp.	Canada	OTC
American Israeli Paper Mills Ltd.	Israel	AMEX
AMS Homecare Inc.	Canada	OTC
Amvescap plc	United Kingdom	NYSE
Angiotech Pharmaceuticals, Inc.	Canada	GLOBAL MKT
Anglo Swiss Resources Inc.	Canada	OTC
AngloGold Ashanti Ltd.	South Africa	NYSE
Anooraq Resources Corp.	Canada	AMEX
Ansell Ltd.	Australia	OTC
Anthony Clark International Insurance Brokers Inc.	Canada	OTC
API Electronics Group Inc.	Canada	CAP MKT
Apiva Ventures Ltd.	Canada	OTC
APT Satellite Holdings Ltd.	Bermuda	NYSE
Aquasol Envirotech Ltd.	Cayman Islands	OTC
Aracruz Celulose S.A.	Brazil	NYSE
ARC Energy Trust	Canada	OTC
Arcadis N.V.	Netherlands	GLOBAL MKT
Arcelor Brazil S.A.	Brazil	OTC
Ardent Mines Ltd.	Canada	OTC
Argosy Minerals Inc.	Canada	OTC
Aries Maritime Transport Ltd.	Bermuda	GLOBAL MKT
Arizona Star Resource Corp.	Canada	AMEX
Arm Holdings plc	United Kingdom	GLOBAL MKT
Art Advanced Research Technologies Inc.	Canada	OTC
ASAT Holdings Ltd.	Cayman Islands	GLOBAL MKT
ASE Test Ltd.	Singapore	GLOBAL MKT

COMPANY	COUNTRY	MARKET
Asia Pacific Resources Ltd.	Canada	OTC
Asia Pacific Wire & Cable Corp. Ltd.	Bermuda	OTC
Asia Satellite Telecommunications Holdings Ltd.	Bermuda	NYSE
ASM International N.V.	Netherlands	GLOBAL MKT
ASML Holding N.V.	Netherlands	GLOBAL MKT
Aspen Group Resources Corp.	Canada	OTC
Aspen Insurance Holdings Ltd.	Bermuda	NYSE
Aspreva Pharmaceuticals Corp.	Canada	GLOBAL MKT
Assure Energy Inc.	Canada	OTC - Debt
AstraZeneca plc	United Kingdom	NYSE
Astris Enerji Inc.	Canada	OTC
Atlas South Sea Pearl Ltd.	Australia	CAP MKT
ATNA Resources Ltd.	Canada	OTC
Attunity Ltd.	Israel	GLOBAL MKT
AU Optronics Corp.	Taiwan	NYSE
Audiocodes Ltd.	Israel	GLOBAL MKT
Augusta Resource Corp.	Canada	AMEX
Aurelia Energy N.V.	Netherlands Antilles	OTC - Debt
Aurizon Mines Ltd.	Canada	AMEX
Aurora Metals BVI Ltd.	British Virgin Isl	OTC
Austral Pacific Energy Ltd.	Canada	AMEX
Australia & New Zealand Banking Group Ltd.	Australia	NYSE
Avino Silver & Gold Mines Ltd.	Canada	OTC
AXA	France	NYSE
Axcan Pharma Inc.	Canada	GLOBAL MKT
Axtel, SA de CV	Mexico	OTC - Debt
B + H Ocean Carriers Ltd.	Liberia	AMEX
Baidu.com, Inc.	Cayman Islands	GLOBAL MKT
Bakbone Software Inc.	Canada	OTC
Balaton Power Inc.	Canada	OTC
Ballard Power Systems Inc.	Canada	GLOBAL MKT
Banco Bilboa Vizcaya Argentaria S.A.	Spain	NYSE
Banco Bradesco S.A.	Brazil	NYSE
Banco de Chile	Chile	NYSE
Banco Itau S.A.	Brazil	NYSE
Banco Macro S.A.	Argentina	NYSE
Banco Santander - Chile	Chile	NYSE
Banco Santander Central Hispano S.A.	Spain	NYSE
BanColombia S.A.	Colombia	NYSE
Bank of Montreal	Canada	NYSE
Bank of Nova Scotia	Canada	NYSE
Bank of Tokyo-Mitsubishi UFJ Ltd.	Japan	OTC - Debt
Banro Corp.	Canada	AMEX
Barclays Bank plc	United Kingdom	NYSE - Preferred
Barclays plc	United Kingdom	NYSE
Barrick Gold Corp.	Canada	NYSE
BASF Aktiengesellschaft	Germany	NYSE
Bassett Ventures Inc.	Canada	OTC
Bayer Aktiengesellschaft	Germany	NYSE
Bayer Schering Pharma Aktiengesellschaft	Germany	OTC

COMPANY	COUNTRY	MARKET
Baytex Energy Trust	Canada	NYSE
BBVA Banco Frances S.A.	Argentina	NYSE
BCE Inc.	Canada	NYSE
BE Semiconductor Industries N.V.	Netherlands	OTC
Bell Canada	Canada	OTC - Debt
Bema Gold Corp.	Canada	NYSE
Benetton Group S.p.A.	Italy	NYSE
Bennett Environmental Inc.	Canada	OTC
Berkley Resources Inc.	Canada	OTC
BG Group plc	United Kingdom	NYSE
BHP Billiton Ltd.	Australia	NYSE
BHP Billiton plc	United Kingdom	NYSE
Biomira Inc.	Canada	GLOBAL MKT
Bioprogress plc	United Kingdom	CAP MKT
Biotech Holdings Ltd.	Canada	OTC
Biovail Corporation International	Canada	NYSE
Birch Mountain Resources Ltd.	Canada	AMEX
Birks & Mayors Inc.	Canada	AMEX
Black Mountain Capital Corp.	Canada	OTC
Blue Earth Refineries Inc.	British Virgin Isl	OTC
Blue Square - Israel Ltd.	Israel	NYSE
BluePhoenix Solutions Ltd.	Israel	GLOBAL MKT
Bombardier Recreational Products Inc.	Canada	OTC - Debt
Bonso Electronics International Inc.	British Virgin Isl	GLOBAL MKT
Bontan Corp. Inc.	Canada	OTC
BOS Better Online Solutions Ltd.	Israel	CAP MKT
BP plc	United Kingdom	NYSE
BPI Energy Holdings, Inc.	Canada	AMEX
Bradner Ventures Ltd.	Canada	OTC
Brasil Telecom Participacoes S.A.	Brazil	NYSE
Brasil Telecom S.A.	Brazil	NYSE
Braskem S.A.	Brazil	NYSE
Brazauro Resources Corp.	Canada	OTC
Breakwater Resources Ltd.	Canada	OTC
Brilliance China Automotive Holdings Ltd.	Bermuda	NYSE
British Airways plc	United Kingdom	NYSE
British Sky Broadcasting Group plc	United Kingdom	NYSE
British Telecommunications plc	United Kingdom	OTC - Debt
Brockton Capital Corp.	Canada	OTC
Bronx Ventures Inc.	Canada	OTC
Brookfield Asset Management Corp.	Canada	NYSE
Brookfield Properties Corp.	Canada	NYSE
BT Group plc	United Kingdom	NYSE
Buffalo Gold Ltd.	Canada	OTC
Buhrmann N.V.	Netherlands	NYSE
Bunzl plc	United Kingdom	NYSE
BVR Systems (1998) Ltd.	Israel	OTC
Byron Global Corp.	Canada	OTC
Cadbury Schweppes plc	United Kingdom	NYSE
CAE Inc.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Calais Resources Inc.	Canada	OTC
CalciTech Ltd.	Canada	OTC
Caledonia Mining Corp.	Canada	OTC
Cameco Co.	Canada	NYSE
Campbell Resources Inc.	Canada	OTC
Camtek Ltd.	Israel	GLOBAL MKT
Canadente Resource Corp.	Canada	OTC
Canadian Empire Exploration Corp.	Canada	OTC
Canadian Imperial Bank of Commerce	Canada	NYSE
Canadian National Railway Co.	Canada	NYSE
Canadian Natural Resources Ltd.	Canada	NYSE
Canadian Pacific Railway Ltd.	Canada	NYSE
Canadian Satellite Radio Holdings Inc.	Canada	OTC - Debt
Canadian Solar Inc.	Canada	GLOBAL MKT
Canadian Superior Energy Inc.	Canada	AMEX
Canadian Zinc Corp.	Canada	OTC
Canalaska Ventures Ltd.	Canada	OTC
Canarc Resources Corp.	Canada	OTC
Canetic Resources Trust	Canada	NYSE
Canon Inc.	Japan	NYSE
Canplats Resources Corp.	Canada	OTC
CanWest Global Communications Co.	Canada	NYSE
Canwest Mediaworks Inc.	Canada	OTC - Debt
Capital Reserve Canada Ltd.	Canada	OTC
Cardero Resource Corp.	Canada	AMEX
Cardiome Pharma Corp.	Canada	GLOBAL MKT
Carmanah Technologies Corp.	Canada	OTC
Cascades Inc.	Canada	OTC
Catalyst Paper Corp.	Canada	OTC
CDC Corp.	Cayman Islands	GLOBAL MKT
CDG Investments Inc.	Canada	OTC
CE Franklin Ltd.	Canada	AMEX
Celanese AG	Germany	OTC
Celestica Inc.	Canada	NYSE
Celulosa Arauco y Constitucion S.A.	Chile	OTC - Debt
Cemex, S.A. de C.V.	Mexico	NYSE
Central Fund of Canada Ltd.	Canada	AMEX
Central Gold Trust	Canada	AMEX
Central Minera Corp.	Canada	OTC
Centrasia Mining Corp.	Canada	OTC
Ceragon Networks Ltd.	Israel	GLOBAL MKT
Cez, A.S.	Czech Republic	OTC - Debt
CGI Group Inc.	Canada	NYSE
Chai-Na-Ta Corp.	Canada	OTC
Chartered Semiconductor Manufacturing Ltd.	Singapore	GLOBAL MKT
CHC Helicopter Corp.	Canada	NYSE
Check Point Software Technologies Ltd.	Israel	GLOBAL MKT
Chemgenex Pharmaceuticals Ltd.	Australia	GLOBAL MKT
China Eastern Airlines Corp. Ltd.	China	NYSE
China Enterprises Ltd.	Bermuda	OTC

COMPANY	COUNTRY	MARKET
China Finance Online Co. Ltd.	Hong Kong	GLOBAL MKT
China Greentech Corp. Ltd.	Cayman Islands	GLOBAL MKT
China Life Insurance Co. Ltd.	China	NYSE
China Medical Technologies, Inc.	Cayman Islands	GLOBAL MKT
China Mobile Ltd.	Hong Kong	NYSE
China Natural Resources Inc.	British Virgin Isl	CAP MKT
China Netcom Group Corp (Hong Kong) Ltd.	Hong Kong	NYSE
China Petroleum & Chemical Corp. (Sinopec)	China	NYSE
China Pharmaceuticals International Corp.	British Virgin Isl	OTC
China Security & Surveillance Technology Inc.	British Virgin Isl	OTC
China Southern Airlines Corp. Ltd.	China	NYSE
China Techfaith Wireless Communication Technology Ltd.	Cayman Islands	GLOBAL MKT
China Technology Development Group Corp.	British Virgin Isl	GLOBAL MKT
China Technology Global Inc.	British Virgin Isl	OTC
China Telecom Corp. Ltd.	China	NYSE
China Unicom Ltd.	Hong Kong	NYSE
China Yuchai International Ltd.	Bermuda	NYSE
Chineseworldnet.com Inc.	Cayman Islands	OTC
Chipmos Technologies (Bermuda) Ltd.	Bermuda	GLOBAL MKT
Chunghwa Telecom Co. Ltd.	Taiwan	NYSE
Ciba Speciality Chemicals Holding Inc.	Switzerland	NYSE
Cimatron Ltd.	Israel	GLOBAL MKT
Cinram International Ltd.	Canada	OTC
City Telecom (H.K.) Ltd.	Hong Kong	GLOBAL MKT
CityView Corp Ltd.	Australia	OTC
Claude Resources Ltd.	Canada	AMEX
Claxson Interactive Group plc	British Virgin Isl	OTC
Clearly Canadian Beverage Corp.	Canada	OTC
ClickSoftware Technologies Ltd.	Israel	CAP MKT
CLP Holdings Ltd.	Hong Kong	OTC - Debt
CNH Global N.V.	Netherlands	NYSE
CNOOC Ltd.	Hong Kong	NYSE
Coca-Cola Femsa S.A. de C.V.	Mexico	NYSE
Coca-Cola Hellenic Bottling Co. S.A.	Greece	NYSE
Cognos Inc.	Canada	GLOBAL MKT
Coles Group Ltd.	Australia	OTC
Commander Resources Ltd.	Canada	OTC
Commonwealth Bank of Australia	Australia	OTC
CommTouch Software Ltd.	Israel	GLOBAL MKT
Compagnie Generale de Geophysique	France	NYSE
Companhia Brasileira de Distribuicao	Brazil	NYSE
Companhia de Bedidas das Americas - AMBEV	Brazil	NYSE
Companhia de Saneamento Basico de Sao Paulo - SABESP	Brazil	NYSE
Companhia Energetica de Minas Gerais - CEMIG	Brazil	NYSE
Companhia Paranaense de Energia - Copel	Brazil	NYSE
Companhia Siderurgica Nacional	Brazil	NYSE
Companhia Vale de Rio Doce S.A.	Brazil	NYSE
Compania Anonima Nacional Telefonos de Venezuela S.A.	Venezuela	NYSE
Compania Cervecerias Unidas S.A.	Chile	NYSE
Compania de Minas Buenaventura S.A.	Peru	NYSE

COMPANY	COUNTRY	MARKET
Compania de Telecomunicaciones de Chile S.A.	Chile	NYSE
Compton Petroleum Corp.	Canada	NYSE
Compugen Ltd.	Israel	GLOBAL MKT
Concordia Bus AB	Sweden	OTC - Debt
Concordia Bus Nordic AB	Sweden	OTC - Debt
Consolidated Envirowaste Industries Inc.	Canada	OTC
Consolidated Mercantile Inc.	Canada	CAP MKT
Consolidated Water Co. Ltd.	Cayman Islands	GLOBAL MKT
Contax Participacoes S.A.	Brazil	OTC
Continental Energy Corp.	Canada	OTC
Continental Minerals Corp.	Canada	AMEX
Converium Holding AG	Switzerland	NYSE
Coolbrands International Inc.	Canada	OTC
Copa Holdings, S.A.	Panama	NYSE
Coral Gold Resources Corp.	Canada	OTC
Corel Corp.	Canada	GLOBAL MKT
Corgi International Ltd.	Hong Kong	GLOBAL MKT
Corpbanca	Chile	NYSE
Corporacion Durango, S.A. de C.V.	Mexico	OTC
Corriente Resources Inc.	Canada	AMEX
Corus Entertainment Inc.	Canada	NYSE
Corus Group plc	United Kingdom	NYSE
Cott Corp.	Canada	NYSE
CPFL Energia S.A.	Brazil	NYSE
Cream Minerals Ltd.	Canada	OTC
Creative Technology Ltd.	Singapore	GLOBAL MKT
Creator Capital Ltd.	Canada	OTC
Credicorp	Bermuda	NYSE
Credit Suisse Group	Switzerland	NYSE
Cresud Sacif	Argentina	GLOBAL MKT
Crew Gold Corp.	Canada	OTC
CRH plc	Ireland	NYSE
Crosshair Exploration & Mining Corp.	Canada	OTC
Crow Technologies 1977 Ltd.	Israel	OTC
Crucell N.V.	Netherlands	GLOBAL MKT
Cryptologic Inc.	Canada	GLOBAL MKT
Crystallex International Corp.	Canada	AMEX
Ctrip.com International, Ltd.	Cayman Islands	GLOBAL MKT
Cumberland Resources Ltd.	Canada	AMEX
Current Technology Corp.	Canada	OTC
Cusac Gold Mines Ltd.	Canada	OTC
DaimlerChrysler AG	Germany	NYSE
Danaos Corp.	Marshall Islands	NYSE
Dassault Systems S.A.	France	GLOBAL MKT
Datamirror Corp.	Canada	OTC
Datawave Systems Inc.	Canada	OTC
Dectron Internationale Inc.	Canada	CAP MKT
Dejour Enterprises Ltd.	Canada	OTC
Delta Galil Industries Ltd.	Israel	GLOBAL MKT
Derek Oil and Gas Corp.	Canada	OTC

COMPANY	COUNTRY	MARKET
Desarrolladora Homex, SA de CV	Mexico	NYSE
Descartes Systems Group Inc.	Canada	GLOBAL MKT
Deswell Industries Inc.	British Virgin Isl	GLOBAL MKT
Deutsche Bank Aktiengesellschaft	Germany	NYSE
Deutsche Telekom AG	Germany	NYSE
Diageo plc	United Kingdom	NYSE
Diamant Art Corp.	Canada	OTC
Diana Shipping Inc.	Marshall Islands	NYSE
Distribucion y Servicio D&S S.A.	Chile	NYSE
Dittybase Technologies Inc.	Canada	OTC
Diversinet Inc.	Canada	OTC
Domtar Inc.	Canada	NYSE
Dorel Industries Inc.	Canada	GLOBAL MKT
Double Hull Tankers, Inc.	Marshall Islands	NYSE
Dr. Reddy's Laboratories Ltd.	India	NYSE
Draxis Health Inc.	Canada	GLOBAL MKT
DRDGold Ltd.	South Africa	GLOBAL MKT
Dryships Inc.	Marshall Islands	GLOBAL MKT
Ducati Motor Holdings S.p.A.	Italy	NYSE
Dundee Corp.	Canada	OTC
DynaMotive Energy Systems Corp.	Canada	OTC
E.ON AG	Germany	NYSE
ECI Telecom Ltd.	Israel	GLOBAL MKT
Ectel Ltd.	Israel	GLOBAL MKT
EDAP TMS S.A.	France	GLOBAL MKT
EDP - Energias de Portugal S.A.	Portugal	NYSE
e-Future Information Technology Inc.	Cayman Islands	CAP MKT
Eiger Technology Inc.	Canada	OTC
Eksportfinans A/S	Norway	OTC
El Nino Ventures, Inc.	Canada	OTC
Elan Corp plc	Ireland	NYSE
Elbit Medical Imaging Ltd.	Israel	GLOBAL MKT
Elbit Systems Ltd.	Israel	GLOBAL MKT
Elbit Vision Systems Ltd.	Israel	OTC
Eldorado Gold Corp.	Canada	AMEX
Elephant & Castle Group, Inc.	Canada	OTC
eLong, Inc.	Cayman Islands	GLOBAL MKT
Elron Electronic Industries Ltd.	Israel	GLOBAL MKT
Eltel Ltd.	Israel	GLOBAL MKT
Embotelladora Andina S.A.	Chile	NYSE
Embraer-Empresa Brasileira de Aeronautica S.A.	Brazil	NYSE
Embratel Participacoes S.A.	Brazil	NYSE
Emgold Mining Corp.	Canada	OTC
Emission Differentials, Ltd.	Canada	OTC
Empresa Nacional de Electricidad S.A. - Endesa	Chile	NYSE
Empresas ICA, S.A. de C.V.	Mexico	NYSE
Enbridge Inc.	Canada	NYSE
EnCana Corp.	Canada	NYSE
Endesa S.A.	Spain	NYSE
Enel S.p.A.	Italy	NYSE

COMPANY	COUNTRY	MARKET
Energy Exploration Technologies Inc.	Canada	OTC
Energy Metals Corp.	Canada	OTC
EnerNorth Industries Inc.	Canada	AMEX
Enerplus Resources Fund	Canada	NYSE
Enersis S.A.	Chile	NYSE
ENI S.p.A.	Italy	NYSE
Enterra Energy Trust	Canada	NYSE
Entourage Mining Ltd.	Canada	OTC
Entree Gold Inc.	Canada	AMEX
Envoy Communications Group, Inc.	Canada	CAP MKT
EPCOS AG	Germany	NYSE
Equicap Financial Corp.	Canada	OTC
e-Sim Ltd.	Israel	OTC
Esperanza Silver Corp.	Canada	OTC
Etablissements Delhaize Freres & Cie - Le Lion	Belgium	NYSE
Euro Disney S.C.A.	France	OTC
Euro Tech Holdings Inc.	British Virgin Isl	CAP MKT
Euroseas Ltd.	Marshall Islands	OTC
EuroTrust A/S	Denmark	CAP MKT
Evolving Gold Corp.	Canada	OTC
Excel Maritime Carriers Ltd.	Liberia	NYSE
Exeter Resource Corp.	Canada	AMEX
Exfo Electro-Optical Engineering Inc.	Canada	GLOBAL MKT
Extendicare Real Estate Investment Trust	Canada	OTC
Fairfax Financial Holdings Ltd.	Canada	NYSE
Falconbridge Ltd.	Canada	OTC
FEC Resources Inc.	Canada	OTC
Fiat S.p.A.	Italy	NYSE
FirstService Corp.	Canada	CAP MKT
Flamel Technologies S.A.	France	GLOBAL MKT
FNX Mining Co. Inc.	Canada	OTC
Focus Media Holding Ltd.	Cayman Islands	GLOBAL MKT
Fomento Economico Mexicano S.A. de C.V.	Mexico	NYSE
Forbes Medi-Tech Inc.	Canada	GLOBAL MKT
Fording Canadian Coal Trust	Canada	NYSE
Formula Systems (1985) Ltd.	Israel	GLOBAL MKT
Forum National Investments Inc.	Canada	OTC
Four Seasons Hotels Inc.	Canada	NYSE
France Telecom	France	NYSE
Freegold Ventures Ltd.	Canada	OTC
Freeseas Inc.	Marshall Islands	CAP MKT
Fresenius Medical Care Aktiengesellschaft	Germany	NYSE
Fresh Del Monte Produce Inc.	Cayman Islands	NYSE
Fronteer Development Group Inc.	Canada	AMEX
Frontline Ltd.	Bermuda	NYSE
Fundtech Ltd.	Israel	GLOBAL MKT
Futuremedia plc	United Kingdom	CAP MKT
Fuwei Films (Holdings) Co., Ltd.	Cayman Islands	GLOBAL MKT
G. Willi-Food International Ltd.	Israel	CAP MKT
Gallaher Group plc	United Kingdom	NYSE

COMPANY	COUNTRY	MARKET
Gaming Ventures plc	United Kingdom	OTC
Gammon Lakes Resources Inc.	Canada	AMEX
Gas Natural SDG, S.A.	Spain	OTC
Gemplus International S.A.	Luxembourg	GLOBAL MKT
Gemstar Resources Ltd.	Canada	OTC
Genesis Lease Ltd.	Bermuda	NYSE
Genesys S.A.	France	GLOBAL MKT
Genetic Technologies Ltd.	Australia	GLOBAL MKT
Genoil Inc.	Canada	OTC
Genterra Inc.	Canada	OTC
Gentium S.p.A.	Italy	GLOBAL MKT
Gentry Resources Ltd.	Canada	OTC
Gerdau Ameristeel Corp.	Canada	NYSE
Gerdau S.A.	Brazil	NYSE
Getty Copper Corp.	Canada	OTC
Giant Oil & Gas Inc.	Canada	OTC
Gigamedia Ltd.	Singapore	GLOBAL MKT
Gilat Satellite Networks Ltd.	Israel	GLOBAL MKT
Gildan Activeware Inc.	Canada	NYSE
Given Imaging Ltd.	Israel	GLOBAL MKT
Glamis Gold Ltd.	Canada	NYSE
GlaxoSmithKline plc	United Kingdom	NYSE
Glencairn Gold Corp.	Canada	AMEX
Global Crossing (UK) Telecommunications Ltd.	United Kingdom	OTC - Debt
Global Environmental Energy Corp.	Bermuda	OTC
Global Precision Medical Inc.	Canada	OTC
Global Sources Ltd.	Bermuda	GLOBAL MKT
Global-Tech Appliances Inc.	British Virgin Isl	NYSE
Globetech Ventures Corp.	Canada	OTC
Gmarket Inc.	Korea	GLOBAL MKT
Gol Linhas Aereas Inteligentes S.A.	Brazil	NYSE
Golar LNG Ltd.	Bermuda	GLOBAL MKT
Gold Fields Ltd.	South Africa	NYSE
Gold Reserve Inc.	Canada	AMEX
Goldbelt Resources Ltd.	Canada	OTC
Goldcorp, Inc.	Canada	NYSE
Golden Goliath Resources Ltd.	Canada	OTC
Golden Star Resources Ltd.	Canada	AMEX
Governor and Company of the Bank of Ireland	Ireland	NYSE
GPC Biotech AG	Germany	GLOBAL MKT
Grand Toys International Ltd.	Hong Kong	CAP MKT
Grandview Gold Inc.	Canada	OTC
Gravity Co. Ltd.	Korea	GLOBAL MKT
Great Basin Gold Ltd.	Canada	AMEX
Great Panther Resources Ltd.	Canada	OTC
Groupe Danone	France	NYSE
Gruma, S.A. de C.V.	Mexico	NYSE
Grupo Aeroportuario del Centro Norte, S.A.B. de C.V.	Mexico	GLOBAL MKT
Grupo Aeroportuario del Pacifico, S.A.B. de C.V.	Mexico	NYSE
Grupo Aeroportuario del Sureste, S.A. de C.V.	Mexico	NYSE

COMPANY	COUNTRY	MARKET
Grupo Casa Saba, S.A. de C.V.	Mexico	NYSE
Grupo Elektra S.A.	Mexico	OTC
Grupo Financiero Galicia S.A.	Argentina	GLOBAL MKT
Grupo Radio Centro S.A. de C.V.	Mexico	NYSE
Grupo Simec S.A.B. de C.V.	Mexico	AMEX
Grupo Televisa S.A.	Mexico	NYSE
Grupo TMM, S.A. de C.V.	Mexico	NYSE
GSI Group Inc.	Canada	GLOBAL MKT
Guangshen Railway Co. Ltd.	China	NYSE
Halo Resources Ltd.	Canada	OTC
hanarotelecom inc.	Korea	GLOBAL MKT
Hanson plc	United Kingdom	NYSE
Harmony Gold Mining Co. Ltd.	South Africa	NYSE
Harvest Energy Trust	Canada	NYSE
Havas	France	OTC
HDFC Bank Ltd.	India	NYSE
Head N.V.	Netherlands	NYSE
Healthcare Technologies Ltd.	Israel	CAP MKT
Hellenic Telecommunications Organization S.A. - OTE	Greece	NYSE
Highway Holdings Ltd.	British Virgin Isl	GLOBAL MKT
Himax Technologies, Inc.	Cayman Islands	GLOBAL MKT
Hitachi Ltd.	Japan	NYSE
Hollinger Inc.	Canada	OTC
Home Inns & Hotels Management Inc.	Cayman Islands	GLOBAL MKT
Homeland Precious Metals Corp.	Canada	OTC
Honda Motor Co. Ltd.	Japan	NYSE
HSBC Holdings plc	United Kingdom	NYSE
Huaneng Power International Inc.	China	NYSE
Hub International Ltd.	Canada	NYSE
HudBay Minerals Inc.	Canada	OTC - Debt
Hurray! Holding Co., Ltd.	Cayman Islands	GLOBAL MKT
Husky Energy Inc.	Canada	OTC - Debt
Hutchison Telecommunications International Ltd.	Cayman Islands	NYSE
Hydrogenics Corp.	Canada	GLOBAL MKT
Iamgold Corp.	Canada	NYSE
I-Cable Communications Ltd.	Hong Kong	GLOBAL MKT
ICICI Bank Ltd.	India	NYSE
ICON plc	Ireland	GLOBAL MKT
ICOS Vision Systems Corp. N.V.	Belgium	GLOBAL MKT
ICTS International N.V.	Netherlands	OTC
Ilog S.A.	France	GLOBAL MKT
IMA Exploration Inc.	Canada	AMEX
Imax Corp.	Canada	GLOBAL MKT
Imperial Chemical Industries plc	United Kingdom	NYSE
Imperial Oil Ltd.	Canada	AMEX
Imperial Tobacco Group plc	United Kingdom	NYSE
Inco Ltd.	Canada	OTC
Incredimail Ltd.	Israel	CAP MKT
Industrial Development Bank of Israel Ltd.	Israel	OTC - Preferred
Industrias Bachoco S.A. de C.V.	Mexico	NYSE

COMPANY	COUNTRY	MARKET
Infineon Technologies AG	Germany	NYSE
Infosys Technologies Inc.	India	GLOBAL MKT
Infovista S.A.	France	GLOBAL MKT
Infowave Software Inc.	Canada	OTC
ING Groep N.V.	Netherlands	NYSE
Inmarsat Group plc	United Kingdom	OTC - Debt
Inmarsat Holdings plc	United Kingdom	OTC - Debt
Innexus Biotechnology Inc.	Canada	OTC
InterContinental Hotels Group plc	United Kingdom	NYSE
International Absorbents Inc.	Canada	AMEX
International Barrier Technology Inc.	Canada	OTC
International Gemini Technology Inc.	Canada	OTC
International Hi Tech Industries Inc.	Canada	OTC - Debt
International KRL Resources Corp.	Canada	OTC
International Power plc	United Kingdom	NYSE
International Royalty Corp.	Canada	AMEX
International Tower Hill Mines Ltd.	Canada	OTC
International Uranium Corp.	Canada	OTC
Internet Gold - Golden Lines Ltd.	Israel	GLOBAL MKT
Internet Initiative Japan Inc.	Japan	GLOBAL MKT
Interoil Corp.	Canada	AMEX
Intertape Polymer Group Inc.	Canada	NYSE
Iona Technologies Ltd.	Ireland	GLOBAL MKT
Ipsco Inc.	Canada	NYSE
IRSA Inversiones y Representacions, S.A.	Argentina	NYSE
IsoTis S.A.	Switzerland	OTC
Israel Bank of Agriculture Ltd.	Israel	OTC
Ituran Location & Control Ltd.	Israel	GLOBAL MKT
Ivanhoe Energy Inc.	Canada	CAP MKT
Ivanhoe Mines Ltd.	Canada	NYSE
IWI Holding Ltd.	British Virgin Isl	OTC
J Pacific Gold Inc.	Canada	OTC
Jacada Ltd.	Israel	GLOBAL MKT
James Hardie Industries N.V.	Netherlands	NYSE
Jean Coutu Group (PJC) Inc.	Canada	OTC - Debt
JED Oil Inc.	Canada	AMEX
Jet Gold Corp.	Canada	OTC
Jewett Cameron Trading Co.	Canada	CAP MKT
Jinpan International Ltd.	British Virgin Isl	AMEX
JSG Acquisitions	Ireland	OTC - Debt
JSG Funding plc	Ireland	OTC - Debt
KHD Humboldt Wedag International Ltd.	Canada	GLOBAL MKT
Kimber Resources Inc.	Canada	AMEX
Kingsway Financial Services, Inc.	Canada	NYSE
Kinross Gold Corp.	Canada	NYSE
Kirkland Lake Gold Inc.	Canada	OTC
Knight Resources Ltd.	Canada	OTC
Knightsbridge Tankers Ltd.	Bermuda	GLOBAL MKT
Kodiak Oil & Gas Corp.	Canada	AMEX
Komatsu Ltd.	Japan	OTC

COMPANY	COUNTRY	MARKET
Konami Corp.	Japan	NYSE
KongZhong Corp.	Cayman Islands	GLOBAL MKT
Koninklijke KPN N.V.	Netherlands	NYSE
Kookmin Bank	Korea	NYSE
Koor Industries Ltd.	Israel	NYSE
Korea Electric Power Corp.	Korea	NYSE
Kowloon-Canton Railway Corp.	Hong Kong	NYSE - Debt
KT Corp.	Korea	NYSE
Kubota Corp.	Japan	NYSE
Kyocera Corp.	Japan	NYSE
Labopharm Inc.	Canada	GLOBAL MKT
Lafarge	France	NYSE
Lan Airlines S.A.	Chile	NYSE
LanOptics Ltd.	Israel	GLOBAL MKT
Las Vegas from Home.com Entertainment Inc.	Canada	OTC
Latin American Export Bank	Panama	NYSE
Leading Brands, Inc.	Canada	CAP MKT
Levon Resources Ltd.	Canada	OTC
LG Philips LCD Co. Ltd.	Korea	NYSE
Lihir Gold Ltd.	Papua New Guinea	GLOBAL MKT
Lingo Media Inc.	Canada	OTC
Linktone Ltd.	Cayman Islands	GLOBAL MKT
Linux Gold Corp.	Canada	OTC
Lions Gate Entertainment Corp.	Canada	NYSE
LiveReel Media Corp.	Canada	OTC
LJ International Ltd.	British Virgin Isl	GLOBAL MKT
Lloyds TSB Group plc	United Kingdom	NYSE
LML Payment Systems Inc.	Canada	CAP MKT
LMS Medical Systems Inc.	Canada	AMEX
Logan Resources Ltd.	Canada	OTC
Logitech International S.A.	Switzerland	GLOBAL MKT
Lorus Therapeutics Inc.	Canada	AMEX
LPBP Inc.	Canada	OTC
Luna Gold Corp.	Canada	OTC
Lund Gold Ltd.	Canada	OTC
Lundin Mining Corp.	Canada	AMEX
Luxottica Group S.p.A.	Italy	NYSE
M(2003) plc	United Kingdom	OTC
Macronix International Co.	Taiwan	GLOBAL MKT
Mad Catz Interactive, Inc.	Canada	AMEX
Madeco S.A.	Chile	NYSE
Madison Minerals Inc.	Canada	OTC
Mag Silver Corp.	Canada	OTC
Magal Security Systems Ltd.	Israel	GLOBAL MKT
Magic Software Enterprises Ltd.	Israel	GLOBAL MKT
Magna International Inc.	Canada	NYSE
Magyar Tavkozlesi RT. - MATAV	Hungary	NYSE
Mahanagar Telephone Nigam Ltd.	India	NYSE
Makita Corp.	Japan	GLOBAL MKT
Mamma.com Inc.	Canada	CAP MKT

COMPANY	COUNTRY	MARKET
Manulife Financial Corp.	Canada	NYSE
Marsulex Inc.	Canada	OTC - Debt
Masisa S.A.	Chile	NYSE
Mastellone Hermanos S.A.	Argentina	OTC - Debt
Matsushita Electric Industrial Co.	Japan	NYSE
Max Resource Corp.	Canada	OTC
Maxcom Telecomunicaciones, S.A. de C.V.	Mexico	OTC - Debt
MC Shipping Inc.	Liberia	AMEX
MDC Partners Inc.	Canada	GLOBAL MKT
MDS Inc.	Canada	NYSE
Mechel OAO	Russia	NYSE
Med Emerg International Ltd.	Canada	OTC
Media Century International Ltd.	British Virgin Isl	OTC
Medicure Inc.	Canada	AMEX
Melco PBL Entertainment (Macau) Ltd.	Cayman Islands	GLOBAL MKT
Mer Telemanagement Solutions Ltd.	Israel	GLOBAL MKT
Meridian Co., Ltd.	Korea	OTC
Meridian Gold Inc.	Canada	NYSE
Metal Storm Ltd.	Australia	CAP MKT
Metalink Ltd.	Israel	GLOBAL MKT
Metallica Resources Inc.	Canada	AMEX
Methanex Corp.	Canada	GLOBAL MKT
MetroGas S.A.	Argentina	NYSE
Metso Oy	Finland	NYSE
MI Developments Inc.	Canada	NYSE
Micromem Technologies Inc.	Canada	OTC
Migenix Inc.	Canada	OTC
Millar Western Forest Products Ltd.	Canada	OTC - Debt
Millea Holdings	Japan	GLOBAL MKT
Millicom International Cellular S.A.	Luxembourg	GLOBAL MKT
Minco Mining and Metals Corp.	Canada	AMEX
Mind C.T.I. Ltd.	Israel	GLOBAL MKT
Mindray Medical International Inc.	Cayman Islands	NYSE
Minefinders Corp. Ltd.	Canada	AMEX
Mirae Corp.	Korea	GLOBAL MKT
Miramar Mining Co.	Canada	AMEX
Miranda Gold Corp.	Canada	OTC
Mitel Networks Corp.	Canada	OTC
Mitsubishi UFJ Financial Group, Inc.	Japan	NYSE
Mitsui & Company Ltd.	Japan	GLOBAL MKT
Mittal Steel Co. N.V.	Netherlands	NYSE
Mizuho Financial Group, Inc.	Japan	NYSE
Mobile Telesystems OJSC	Russia	NYSE
Mountain Province Diamonds, Inc.	Canada	AMEX
MTR Corp.	Hong Kong	OTC - Debt
Nam Tai Electronics Inc.	British Virgin Isl	NYSE
Naspers Ltd.	South Africa	GLOBAL MKT
National Australia Bank Ltd.	Australia	NYSE
National Bank of Greece S.A.	Greece	NYSE
National Grid plc	United Kingdom	NYSE

COMPANY	COUNTRY	MARKET
National Westminster Bank plc	United Kingdom	NYSE
Natuzzi S.p.A.	Italy	NYSE
Navios Maritime Holdings Inc.	Marshall Islands	GLOBAL MKT
NCL Corp. Ltd.	Bermuda	OTC - Debt
NEC Corp.	Japan	GLOBAL MKT
Net Servicos de Comunicacao S.A.	Brazil	GLOBAL MKT
Netco Energy Inc.	Canada	OTC
Netease.com Inc.	Cayman Islands	GLOBAL MKT
Neurochem Inc.	Canada	GLOBAL MKT
Nevada Geothermal Power Inc.	Canada	OTC
Nevsun Resources Ltd.	Canada	AMEX
New Gold Inc.	Canada	AMEX
New Oriental Education & Technology Group Inc.	Cayman Islands	NYSE
New World Batteries, Inc.	Canada	OTC
Nexen Inc.	Canada	NYSE
NGAS Resources Inc.	Canada	CAP MKT
Nice Systems Ltd.	Israel	GLOBAL MKT
Nicholas Financial Inc.	Canada	CAP MKT
Nidec Corp.	Japan	NYSE
Ninetowns Digital World Trade Holdings Ltd.	Cayman Islands	GLOBAL MKT
Nippon Telegraph and Telephone Corp.	Japan	NYSE
NIS Group Co. Ltd.	Japan	NYSE
Nokia Corp.	Finland	NYSE
Nomura Holdings, Inc.	Japan	NYSE
Norampac Inc.	Canada	OTC - Debt
Nordic American Tanker Shipping Ltd.	Bermuda	NYSE
Norsat International Inc.	Canada	OTC
Norsk Hydro A/S	Norway	NYSE
Nortel Inversora S.A.	Argentina	NYSE
Nortel Networks Corp.	Canada	NYSE
Nortel Networks Ltd.	Canada	NYSE - Debt
North American Energy Partners Inc.	Canada	NYSE
North American Palladium Ltd.	Canada	AMEX
Northern Canadian Minerals Inc.	Canada	OTC
Northern Dynasty Minerals Ltd.	Canada	AMEX
Northern Orion Resources Inc.	Canada	AMEX
Northgate Minerals Ltd.	Canada	AMEX
Northwestern Mineral Ventures Inc.	Canada	OTC
Nova Chemicals Corp.	Canada	NYSE
Nova Measuring Instruments Ltd.	Israel	GLOBAL MKT
NovaGold Resources Inc.	Canada	AMEX
Novamerican Steel Inc.	Canada	GLOBAL MKT
Novartis AG	Switzerland	NYSE
NovAtel Inc.	Canada	GLOBAL MKT
Novelis Inc.	Canada	NYSE
Novogen Ltd.	Australia	GLOBAL MKT
Novo-Nordisk A/S	Denmark	NYSE
NTT DoCoMo, Inc.	Japan	NYSE
Nucrust Pharmaceuticals Corp.	Canada	GLOBAL MKT
Nur Macroprinters Ltd.	Israel	OTC

COMPANY	COUNTRY	MARKET
Nymox Pharmaceutical Corp.	Canada	GLOBAL MKT
O2micro International Ltd.	Cayman Islands	GLOBAL MKT
Oce N.V.	Netherlands	GLOBAL MKT
Offshore Systems International Ltd.	Canada	OTC
Omega Navigation Enterprises, Inc.	Marshall Islands	GLOBAL MKT
Oncolytics Biotech Inc.	Canada	CAP MKT
On-Track Innovations Ltd.	Israel	CAP MKT
Open Joint Stock Company of Long Distance - Rostelecom	Russia	NYSE
Open Text Co.	Canada	GLOBAL MKT
Oppenheimer Holdings Inc.	Canada	NYSE
Optibase Ltd.	Israel	GLOBAL MKT
Optimal Group Inc.	Canada	GLOBAL MKT
Orbital Corp Ltd.	Australia	OTC
Orbotech Ltd.	Israel	GLOBAL MKT
Orckit Communications Ltd.	Israel	GLOBAL MKT
Orezone Resources Inc.	Canada	AMEX
Orient-Express Hotels Ltd.	Bermuda	NYSE
Origin Agritech Ltd.	British Virgin Isl	GLOBAL MKT
Orix Corp.	Japan	NYSE
Oromin Explorations Ltd.	Canada	OTC
Oxford Investment Holdings Inc.	Canada	OTC
P.T. Indosat Tbk	Indonesia	NYSE
P.T. Telekomunikasi Indonesia Tbk	Indonesia	NYSE
Pacific Booker Minerals Inc.	Canada	OTC
Pacific Gold Entertainment Inc.	Canada	OTC
Pacific Harbor Capital Ltd.	Canada	OTC
Pacific Internet Ltd.	Singapore	GLOBAL MKT
Pacific North West Capital Corp.	Canada	OTC
Pacific Rim Mining Corp.	Canada	AMEX
Pan American Gold Corp.	Canada	OTC
Pan American Silver Co.	Canada	GLOBAL MKT
Panoshan Marketing Corp.	Canada	OTC
Parallon Resources Ltd.	Canada	OTC
Paramount Energy Trust	Canada	OTC
Paramount Resources Ltd.	Canada	OTC - Debt
Partner Communications Co. Ltd.	Israel	GLOBAL MKT
PartnerRe Ltd.	Bermuda	NYSE
Patni Computer Systems Ltd.	India	NYSE
PCCW Ltd.	Hong Kong	NYSE
PCL Employees Holdings Ltd.	Canada	OTC
Peace Arch Entertainment Group Inc.	Canada	AMEX
Peaksoft Multinet Corp.	Canada	OTC
Pearson plc	United Kingdom	NYSE
Pemex Finance Ltd.	Cayman Islands	OTC - Debt
Pengrowth Energy Trust	Canada	NYSE
Penn West Energy Trust	Canada	NYSE
Perdigao S.A.	Brazil	NYSE
Pernod Ricard S.A.	France	OTC
Peru Copper Inc.	Canada	AMEX
Petaquilla Minerals Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
Petrobras Energia Participaciones S.A.	Argentina	NYSE
Petrobras International Finance Co.	Cayman Islands	OTC - Debt
Petro-Canada	Canada	NYSE
PetroChina Co. Ltd.	China	NYSE
Petroleo Brasileiro S.A. - Petrobras	Brazil	NYSE
Petroleos Mexicanos (Pemex)	Mexico	OTC - Debt
Petroleum Geo-Services A/S	Norway	NYSE
Petsec Energy Ltd.	Australia	OTC
Pfeiffer Vacuum Technology AG	Germany	NYSE
Pharmaxis Ltd.	Australia	GLOBAL MKT
Philippine Long Distance Telephone Co.	Philippines	NYSE
Philips Electronics N.V.	Netherlands	NYSE
Phinder Technologies Inc.	Canada	OTC
Photochannel Networks Inc.	Canada	OTC
Pine Valley Mining Corp.	Canada	OTC
Pixelplus Co., Ltd.	Korea	GLOBAL MKT
Plaintree Systems Ltd.	Canada	OTC
Platinum Group Metals Ltd.	Canada	OTC
PLC Systems Inc.	Canada	AMEX
Pointer Telocation Ltd.	Israel	CAP MKT
Points International Ltd.	Canada	OTC
Polyair Inter Pack Inc.	Canada	AMEX
Polymet Mining Corp.	Canada	AMEX
Poly-Pacific International Inc.	Canada	OTC
Portal Resources Ltd.	Canada	OTC
Portrush Petroleum Corp.	Canada	OTC
Portugal Telecom, SGPS, S.A.	Portugal	NYSE
POSCO	Korea	NYSE
Potash Corp. of Saskatchewan	Canada	NYSE
Powerdsine Ltd.	Israel	GLOBAL MKT
PowerNova Technologies Corp.	Canada	OTC
Prana Biotechnology Ltd.	Australia	CAP MKT
Precision Drilling Corp.	Canada	NYSE
PreMD Inc.	Canada	AMEX
PrimeWest Energy Trust	Canada	NYSE
Progen Industries Ltd.	Australia	CAP MKT
Protherics plc	United Kingdom	GLOBAL MKT
Provident Energy Trust	Canada	NYSE
Prudential plc	United Kingdom	NYSE
PSi Technologies Holdings, Inc.	Philippines	GLOBAL MKT
pSivida Ltd.	Australia	GLOBAL MKT
Publicis Groupe S.A.	France	NYSE
Pure Capital Inc.	Canada	OTC
Pyng Medical Corp.	Canada	OTC
QI Systems Inc.	Canada	OTC
Qiagen N.V.	Netherlands	GLOBAL MKT
Qiao Xing Universal Telephone, Inc.	British Virgin Isl	GLOBAL MKT
Qimonda AG	Germany	NYSE
QLT Inc.	Canada	GLOBAL MKT
QSound Labs Inc.	Canada	CAP MKT

COMPANY	COUNTRY	MARKET
Quartz Mountain Gold Corp.	Canada	OTC
Quebecor Media Inc.	Canada	OTC - Debt
Quebecor World Inc.	Canada	NYSE
Queenstake Resources Ltd.	Canada	OTC - Debt
Quest Capital Corp.	Canada	AMEX
Quilmes Industrial Quinsa S.A.	Luxembourg	NYSE
Quinenco S.A.	Chile	NYSE
Rada Electronic Industries Ltd.	Israel	GLOBAL MKT
Radcom Ltd.	Israel	GLOBAL MKT
Radius Gold Ltd.	Canada	OTC
Radvision Ltd.	Israel	GLOBAL MKT
Radware Ltd.	Israel	GLOBAL MKT
Randgold & Exploration Co. Ltd.	South Africa	OTC
Randgold Resources Ltd.	United Kingdom	GLOBAL MKT
Rediff.com India Ltd.	India	GLOBAL MKT
Reed Elsevier N.V.	Netherlands	NYSE
Reed Elsevier plc	United Kingdom	NYSE
Reg Technologies Inc.	Canada	OTC
Repsol YPF S.A.	Spain	NYSE
Research in Motion Ltd.	Canada	GLOBAL MKT
Resin Systems Inc.	Canada	OTC
Resource Finance & Investments Ltd.	Canada	OTC
Response Biomedical Corp.	Canada	OTC
Retalix Ltd.	Israel	GLOBAL MKT
Reuters Group plc	United Kingdom	GLOBAL MKT
Rhodia	France	NYSE
Richmont Mines Inc.	Canada	AMEX
Ricoh Company Ltd.	Japan	OTC
Rimfire Minerals Corp.	Canada	OTC
Rinker Group Ltd.	Australia	NYSE
Rio Narcea Gold Mines Ltd.	Canada	AMEX
Rio Tinto Ltd.	Australia	OTC
Rio Tinto plc	United Kingdom	NYSE
Ripple Lake Diamonds Inc.	Canada	OTC
RiT Technologies Ltd.	Israel	GLOBAL MKT
Ritchie Bros. Auctioneers Inc.	Canada	NYSE
Rochester Resources Ltd.	Canada	OTC
Rockwell Ventures Inc.	Canada	OTC
Rodinia Minerals Inc.	Canada	OTC
Rogers Cable Inc.	Canada	OTC - Debt
Rogers Communications Inc.	Canada	NYSE
Rogers Wireless Inc.	Canada	OTC - Debt
Rolling Thunder Exploration Ltd.	Canada	OTC
Royal & Sun Alliance Insurance Group plc	United Kingdom	OTC
Royal Ahold Ltd. - Koninklijke Ahold N.V.	Netherlands	NYSE
Royal Bank of Canada	Canada	NYSE
Royal Bank of Scotland Group	United Kingdom	NYSE - Preferred
Royal Dutch Shell plc	United Kingdom	NYSE
Royal Group Technologies Ltd.	Canada	NYSE
Royal Standard Minerals Inc.	Canada	OTC

COMPANY	COUNTRY	MARKET
RRSat Global Network Ltd.	Israel	GLOBAL MKT
Rubicon Minerals Corp.	Canada	AMEX
Russel Metals Inc.	Canada	OTC
Ryanair Holdings plc	Ireland	GLOBAL MKT
Sadia S.A.	Brazil	NYSE
Saifun Semiconductors Ltd.	Israel	GLOBAL MKT
Samex Mining Corp.	Canada	OTC
Sand Technology Inc.	Canada	OTC
Sanofi-Aventis	France	NYSE
Sanpaolo-IMI S.p.A.	Italy	NYSE
SAP Aktiengesellschaft	Germany	NYSE
Sapiens International Corp. N.V.	Netherlands Antilles	GLOBAL MKT
Sappi Ltd.	South Africa	NYSE
Sasol Ltd.	South Africa	NYSE
Satelites Mexicanos S.A. de C.V.	Mexico	OTC - Debt
Satyam Computer Services Ltd.	India	NYSE
Scailex Corp. Ltd.	Israel	GLOBAL MKT
Scopus Video Network Technolgies Ltd.	Israel	GLOBAL MKT
SCOR	France	NYSE
Scottish Power plc	United Kingdom	NYSE
Sea Breeze Power Corp.	Canada	OTC
Sea Containers Ltd.	Bermuda	OTC
Seabridge Gold Inc.	Canada	AMEX
Seaspan Corp.	Marshall Islands	NYSE
Secunda International Ltd.	Canada	OTC - Debt
Secureview Systems Inc.	Canada	OTC
Semiconductor Manufacturing International Corp.	Cayman Islands	NYSE
Sense Technologies Inc.	Canada	OTC
Serono S.A.	Switzerland	NYSE
SGL Carbon Aktiengesellschaft	Germany	NYSE
Shamir Optical Industry Ltd.	Israel	GLOBAL MKT
Shanda Interactive Entertainment Ltd.	Cayman Islands	GLOBAL MKT
Shanghai Century Acquisition Corp.	Cayman Islands	OTC
Sharpe Resources Corp.	Canada	OTC
Shaw Communications Inc.	Canada	NYSE
Shell Canada Ltd.	Canada	OTC
Shep Technologies Inc.	Canada	OTC
Shinhan Financial Group Co., Ltd.	Korea	NYSE
Ship Finance International Ltd.	Bermuda	NYSE
Shire plc	United Kingdom	GLOBAL MKT
Siemens Aktiengesellschaft	Germany	NYSE
Sierra Wireless, Inc.	Canada	GLOBAL MKT
SIFY Ltd.	India	GLOBAL MKT
Signet Group plc	United Kingdom	NYSE
Silicom Ltd.	Israel	CAP MKT
Silicon Motion Technology Corp.	Cayman Islands	GLOBAL MKT
Siliconware Precision Industries Co. Ltd.	Taiwan	GLOBAL MKT
Silver Standard Resources Inc.	Canada	CAP MKT
Silver Wheaton Corp.	Canada	NYSE
Silverado Gold Mines Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
Sinopec Shanghai Petrochemical Co. Ltd.	China	NYSE
Sinovac Biotech Ltd.	Antigua	AMEX
SK Telecom Corp.	Korea	NYSE
Skyepharma plc	United Kingdom	GLOBAL MKT
SmarTire Systems Inc.	Canada	OTC
Smith & Nephew plc	United Kingdom	NYSE
Sodexo Alliance S.A.	France	NYSE
Soil Biogenics Ltd.	British Virgin Isl	OTC
Solarfun Power Holdings Co. Ltd.	Cayman Islands	GLOBAL MKT
Sonic Environmental Solutions Inc.	Canada	OTC
Sony Corp.	Japan	NYSE
Southwestern Resources Corp.	Canada	OTC
Spectrum Signal Processing Inc.	Canada	GLOBAL MKT
Spirent Communications plc	United Kingdom	NYSE
Sprout Development Inc.	Canada	OTC
Spur Ventures Inc.	Canada	OTC
SQM - Sociedad Quimica y Minera S.A.	Chile	NYSE
SR Telecom Inc.	Canada	OTC
Stantec Inc.	Canada	NYSE
Starfield Resources Inc.	Canada	OTC
Statoil ASA	Norway	NYSE
STATS Chippac Ltd.	Singapore	GLOBAL MKT
Stealthgas Inc.	Marshall Islands	GLOBAL MKT
Stena AB	Sweden	OTC - Debt
STMicroelectronics N.V.	Netherlands	NYSE
Stolt Nielsen S.A.	Luxembourg	GLOBAL MKT
Stora Enso OYJ	Finland	NYSE
Storm Cat Energy Corp.	Canada	AMEX
Strata Oil & Gas Inc.	Canada	OTC
Strateco Resources Inc.	Canada	OTC
Stratos Global Corp.	Canada	OTC - Debt
Stream Communications Network and Media Inc.	Canada	OTC
Suez	France	NYSE
Sun Life Financial Inc.	Canada	NYSE
Sun Media Corp.	Canada	OTC
Suncor Energy Inc.	Canada	NYSE
Sunday Communications Ltd.	Cayman Islands	OTC
Sungold International Holdings Corp.	Canada	OTC
SunOpta Inc.	Canada	CAP MKT
Suntech Power Holdings Co. Ltd.	Cayman Islands	NYSE
SuperCom Ltd.	Israel	OTC
Supermercados Unimarc S.A.	Chile	OTC
Sutcliffe Resources Ltd.	Canada	OTC
Swedish Export Credit Corp.	Sweden	NYSE - Debt
Swedish Match AB	Sweden	OTC
Swisscom	Switzerland	NYSE
Syneron Medical Ltd.	Israel	GLOBAL MKT
Syngenta AG	Switzerland	NYSE
Systems Xcellence Inc.	Canada	GLOBAL MKT
Tag Oil Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan	NYSE
Talisman Energy Inc.	Canada	NYSE
TAM S.A.	Brazil	NYSE
Tanzanian Royalty Exploration Corp.	Canada	OTC
Taro Pharmaceutical Industries Ltd.	Israel	OTC
Taseko Mines Ltd.	Canada	AMEX
TAT Technologies Ltd.	Israel	GLOBAL MKT
Tata Motors Ltd.	India	NYSE
Tatmar Ventures Inc.	Canada	OTC
TDK Corp.	Japan	NYSE
Technip	France	NYSE
Teck Cominco Ltd.	Canada	NYSE
Teekay LNG Partners LP	Marshall Islands	NYSE
Teekay Offshore Partners LP	Marshall Islands	NYSE
Teekay Shipping Inc.	Marshall Islands	NYSE
Tefron Ltd.	Israel	NYSE
Tele Norte Celular Participacoes S.A.	Brazil	NYSE
Tele Norte Leste Participacoes S.A.	Brazil	NYSE
Telecom Argentina S.A.	Argentina	NYSE
Telecom Corp of New Zealand Ltd.	New Zealand	NYSE
Telecom Italia Media S.p.A.	Italy	OTC
Telecom Italia S.p.A.	Italy	NYSE
Telecomunicaicos de Sao Paulo S.A. - Telesp	Brazil	NYSE
Telefonaktiebolaget L M Ericsson	Sweden	GLOBAL MKT
Telefonica de Argentina S.A.	Argentina	NYSE
Telefonica del Peru S.A.	Peru	OTC
Telefonica Holding of Argentina, Inc.	Argentina	OTC - Debt
Telefonica S.A.	Spain	NYSE
Telefonos de Mexico S.A. de C.V.	Mexico	NYSE
Telekom Austria	Austria	NYSE
Telemig Celular Participacoes S.A.	Brazil	NYSE
Telenor ASA	Norway	GLOBAL MKT
Teliasonera AB	Sweden	OTC
Telkom SA Ltd.	South Africa	NYSE
Telstra Corp Ltd.	Australia	NYSE
Telus Corp.	Canada	NYSE
Telvent GIT S.A.	Spain	GLOBAL MKT
Tembec Inc.	Canada	OTC - Debt
Tembec Industries Inc.	Canada	OTC - Debt
Tenaris S.A.	Luxembourg	NYSE
Ternium S.A.	Luxembourg	NYSE
Tesco Corp.	Canada	GLOBAL MKT
Teva Pharmaceutical Industries Ltd.	Israel	GLOBAL MKT
Tevecap S.A.	Brazil	OTC
The9 Ltd.	Cayman Islands	GLOBAL MKT
Thinkpath Inc.	Canada	OTC
Thomson	France	NYSE
Thomson Corp.	Canada	NYSE
Thrilltime Entertainment International Inc.	Canada	OTC
Tikcro Technologies Ltd.	Israel	OTC

COMPANY	COUNTRY	MARKET
TIM Participacoes S.A.	Brazil	NYSE
Titan Trading Analytics Inc.	Canada	OTC
TLC Ventures Corp.	Canada	OTC
TLC Vision Corp.	Canada	GLOBAL MKT
TM Bioscience Corp.	Canada	OTC
TNT N.V.	Netherlands	NYSE
Tom Online Inc.	Cayman Islands	GLOBAL MKT
Tomkins plc	United Kingdom	NYSE
Top Image Systems Ltd.	Israel	CAP MKT
Top Tankers Inc.	Marshall Islands	GLOBAL MKT
Toronto-Dominion Bank	Canada	NYSE
Total S.A.	France	NYSE
Tournigan Gold Corp.	Canada	OTC
Tower Semiconductor Ltd.	Israel	GLOBAL MKT
Toyota Motor Corp.	Japan	NYSE
Transakt Corp.	Canada	OTC
TransAlta Corp.	Canada	NYSE
TransCanada Corp.	Canada	NYSE
TransCanada Pipelines Ltd.	Canada	NYSE - Preferred
TransGlobe Energy Corp.	Canada	AMEX
Trans-Orient Petroleum Inc.	Canada	OTC
Transportadora de Gas del Sur S.A.	Argentina	NYSE
Trend Micro Inc.	Japan	GLOBAL MKT
Trina Solar Ltd.	Cayman Islands	NYSE
Trinity Biotech plc	Ireland	CAP MKT
Trintech Group plc	Ireland	GLOBAL MKT
Trizec Canada Inc.	Canada	OTC
Tsakos Energy Navigation Ltd.	Bermuda	NYSE
TTI Team Telecom International Ltd.	Israel	GLOBAL MKT
Tumi Resources Ltd.	Canada	OTC
Turkcell Iletisim Hizmetleri AS	Turkey	NYSE
Twin Mining Corp.	Canada	OTC
Tyler Resources Inc.	Canada	OTC
UBS AG	Switzerland	NYSE
Ultra Petroleum Corp.	Canada	AMEX
Ultrapar Participacoes S.A.	Brazil	NYSE
Ultrapetrol (Bahamas) Ltd.	Bahamas	GLOBAL MKT
Unibanco Holdings S.A.	Brazil	NYSE
Unibanco-Uniao de Bancos Brasileiros S.A.	Brazil	NYSE
Unilens Vision Inc.	Canada	OTC
Unilever N.V.	Netherlands	NYSE
Unilever plc	United Kingdom	NYSE
United Microelectronics Corp.	Taiwan	NYSE
United Traffic System Inc.	Canada	OTC
United Utilities plc	United Kingdom	NYSE
UPM-Kymmene OYJ	Finland	NYSE
Valcent Products Inc.	Canada	OTC
Vale Overseas Ltd.	Cayman Islands	OTC - Debt
Van der Moolen Holding N.V.	Netherlands	NYSE
Vannessa Ventures Ltd.	Canada	OTC

COMPANY	COUNTRY	MARKET
Vasogen, Inc.	Canada	GLOBAL MKT
Veolia Environnement	France	NYSE
Vermilion Energy Trust	Canada	OTC
Vernalis plc	United Kingdom	GLOBAL MKT
Viatel Holding (Bermuda) Ltd.	Bermuda	OTC
Viceroy Exploration Ltd.	Canada	OTC
Videotron Ltee.	Canada	OTC - Debt
Videsh Sanchar Nigam Ltd.	India	NYSE
ViMicro International Corp.	Cayman Islands	GLOBAL MKT
Vimpel Communications	Russia	NYSE
Vina Concha y Toro S.A.	Chile	NYSE
Virexx Medical Corp.	Canada	AMEX
Virginia Mines Inc.	Canada	OTC
Virtual Media Holdings Inc.	Canada	OTC
Viryanet Ltd.	Israel	GLOBAL MKT
Vista Gold Corp.	Canada	AMEX
Vitran Co. Ltd.	Canada	GLOBAL MKT
Vitro S.A.	Mexico	NYSE
Vivo Participacoes S.A.	Brazil	NYSE
Vocaltec Communications Ltd.	Israel	GLOBAL MKT
Vodafone Group plc	United Kingdom	NYSE
Votorantim Celulose e Papel S.A.	Brazil	NYSE
W.P. Stewart & Co. Ltd.	Bermuda	NYSE
Wacoal Corp.	Japan	CAP MKT
Wavecom S.A.	France	GLOBAL MKT
Wealth Minerals Co.	Canada	OTC
Webzen Inc.	Korea	GLOBAL MKT
Westaim Corp.	Canada	GLOBAL MKT
Western Oil Sands Inc.	Canada	OTC - Debt
Western Wind Energy Corp.	Canada	OTC
Westpac Banking Corp.	Australia	NYSE
White Knight Resources Inc.	Canada	OTC
Wimm-Bill-Dann Foods OJSC	Russia	NYSE
Wipro Ltd.	India	NYSE
WNS (Holdings) Ltd.	United Kingdom	NYSE
Wolseley plc	United Kingdom	NYSE
Woori Finance Holdings Co., Ltd.	Korea	NYSE
Workstream Inc.	Canada	CAP MKT
World Gaming plc	United Kingdom	OTC
World Heart Corp.	Canada	GLOBAL MKT
World Ventures Inc.	Canada	OTC
WPP Group plc	United Kingdom	GLOBAL MKT
XTL Biopharmaceuticals Ltd.	Israel	GLOBAL MKT
Xyratex Ltd.	Bermuda	GLOBAL MKT
Yamana Gold Inc.	Canada	AMEX
Yantai Dahua Holdings Co Ltd.	Belize	OTC
Yanzhou Coal Mining Co. Ltd.	China	NYSE
YM Biosciences Inc.	Canada	AMEX
YPF S.A.	Argentina	NYSE
Zarlink Semiconductor Inc.	Canada	NYSE

COMPANY	COUNTRY	MARKET
Zena Capital Corp.	Canada	OTC
Zi Corp.	Canada	CAP MKT