

The Depository Trust Company

IMPORTANT

B#: 3066-08

DATE: March 10, 2008

TO: All Participants

CATEGORY: Dividends

FROM: Tax Reporting Services

ATTENTION: Managing Partner / Officer, Cashier, Dividend Mgr., Tax Mgr.

SUBJECT: 2007 Qualified and Non-Qualified ADR Information
Citibank

The following tax information has been received by DTCC from Citibank

Tax Reporting Services

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CITIBANK ADR DEPARTMENT
 QUALIFIED / UNQUALIFIED 2007 DIVIDEND LIST

AS OF 01/03/08

COMPANY NAME	CUSIP	SPONSORED /UNSPONSORED	US EXCHANGE	LOCAL ISIN	LOCAL EXCHANGE	COUNTRY	ARE ORD SHARES COMMON OR PREFERRED? IF PREFERRED, WHAT	QUALIFIED / NON-QUALIFIED
A AND D PHARMA HOLDINGS	002481208	SPONSORED	NASDAQ		EURONEXT AMSTERDAM	NETHERLAND	COMMON STOCK	QUALIFIED
ABB	000375204	SPONSORED	NYSE	CH0012221716	VIRT-X, SEAQ	SWITZERLAND	COMMON STOCK	QUALIFIED
ACC LTD	00429N102	SPONSORED	NASDAQ	INE012A01025	BOMBAY STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
ACER INCORPORATED AFFILIA	4433888	SPONSORED	NASDAQ	TW0002353000	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
ACER INCORPORATED REGS	004434205	SPONSORED	NASDAQ	TW0002353000	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
ACER INCORPORATED RULE144	004434106	SPONSORED	NASDAQ	TW0002353000	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
Aditya Birla Nuvo	007027105	SPONSORED	NASDAQ	INE069A01017	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
ADVANCED SEMICONDUCTOR ENGIN.	00756M404	SPONSORED	NYSE	TW0002311008	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	QUALIFIED
AE AND CI LIMITED	001012202	UNSPONSORED	NASDAQ	ZAE000000220	JOHANNESBURG STOCK EXCHANGE	SOUTH AFRICA	COMMON STOCK	QUALIFIED
AEGON	007924103	SPONSORED	NYSE	NL0000301760	EURONEXT AMSTERDAM	NETHERLANDS	COMMON STOCK	QUALIFIED
AIDA ENGINEERING LIMITED	008712200	UNSPONSORED	NASDAQ	JP3102400003	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
AIFUL CORPORATION	00873N103	UNSPONSORED	NASDAQ	JP3105040004	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
AIR (L') LIQUIDE S.A.	009126202	UNSPONSORED	NASDAQ	FR0000120073	PARIS STOCK EXCHANGE	FRANCE	COMMON STOCK	QUALIFIED
AIR FRANCE-KLM FULL ENT.L.	009119108	SPONSORED	NYSE	FR0000031122	EURONEXT PARIS	FRANCE	COMMON STOCK	QUALIFIED
AKZO NOBEL N.V.	010199305	SPONSORED	NASD	NL0000009132	EURONEXT AMSTERDAM	NETHERLANDS	COMMON STOCK	QUALIFIED
AMADA CO LTD	022631204	UNSPONSORED	NASDAQ	JP3122800000	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	NON-QUALIFIED
AMERSHAM PLC	030719108	SPONSORED	NYSE	GB0002747532	LONDON STOCK EXCHANGE	UNITED KINGDOM	COMMON STOCK	QUALIFIED
ANGLO AMERICAN PLATINUM	034855106	UNSPONSORED	NASDAQ	ZAE000013181	JSE SECURITIES EXCHANGE OF SOUTH AFRICA	SOUTH AFRICA	COMMON STOCK	QUALIFIED
ANGLO AMERICAN PLC	03485P102	UNSPONSORED	NASDAQ	GB0004901517	LONDON STOCK EXCHANGE	UNITED KINGDOM	COMMON STOCK	QUALIFIED
ANGLO PLATINUM LIMITED	035078104	UNSPONSORED	NASDAQ	ZAE000013181	JSE SECURITIES EXCHANGE OF SOUTH AFRICA	SOUTH AFRICA	COMMON STOCK	QUALIFIED
ARACRUZ CELULOSE SA ADR	038496204	SPONSORED	NYSE	BRARCZACNPB3	RIO DE JANEIRO EXCHANGE	BRAZIL	COMMON STOCK	QUALIFIED
ASAHI GLASS COMPANY LTD	043393206	UNSPONSORED	NASDAQ	JP3112000009	TOKYO STOCK EXCHANGE/OSAKA EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED

ASAHI KASEI CORPORATION	043400100	UNSPONSORED	NASDAQ	JP3111200006	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
ASM INTL NV ATT CORP ACT.	N07045102	SPONSORED	NASDAQ	NL0000334118	EURONEXT AMSTERDAM	NETHERLANDS	COMMON STOCK	QUALIFIED
ASSOC CEMENT CO REG S GDS	045523ZZ9	SPONSORED	NASDAQ	INE012A01025	BSE AND NSE STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
ASSOCIATED BRITISH FOODS	045519402	UNSPONSORED	NASDAQ	GB0006731235	LONDON STOCK EXCHANGE	UNITED KINGDOM	COMMON STOCK	QUALIFIED
ASUSTEK COMPUTER INC GDR	04648R209	SPONSORED	NASDAQ	TW0002357001	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
ASUSTEK COMPUTER INC RADR	04648R100	SPONSORED	NASDAQ	TW0002357001	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
ATLAS COPCO AB A SHS	49255706	SPONSORED	NASDAQ	SE0000101032	STOCKHOLM STOCK EXCHANGE	SWEDEN	COMMON STOCK	QUALIFIED
ATLAS COPCO AB B SHS	49255805	SPONSORED	NASDAQ	SE0000122467	STOCKHOLM STOCK EXCHANGE	SWEDEN	COMMON STOCK	QUALIFIED
AU OPTRONICS CORP	002255107	SPONSORED	NYSE	TW0002409000	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	QUALIFIED
AVENTIS	053561106	SPONSORED	NYSE	FR0000130460	EURONEXT PARIS	FRANCE	COMMON STOCK	QUALIFIED
Bajaj Hindusthan Limited	05710P203	SPONSORED	NASDAQ	INE306A01021	BOMBAY STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
Bajaj Hindusthan Limited	05710P104	SPONSORED	NASDAQ	INE306A01021	BOMBAY STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
BANCO BRADESCO SA	059460204	SPONSORED	NYSE	BRBBDCACNPR8	BOLSA DE VALORES DE SAO PAULO	BRAZIL	PREFERRED STOCK*	QUALIFIED
BANDAR RAYA DEVELOPMENTS	060002201	UNSPONSORED	NASDAQ	MYL1470O007	BURSA MALAYSIA EXCHANGE	MALAYSIA	COMMON STOCK	NON-QUALIFIED
BANK OF YOKOHAMA, LTD	066011206	UNSPONSORED	NASDAQ	JP3955400001	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
BARLOWORLD LIMITED	067680207	UNSPONSORED	NASDAQ	ZAE000026639	JSE SECURITIES EXCHANGE OF SOUTH AFRICA	SOUTH AFRICA	COMMON STOCK	QUALIFIED
BENQ CORP	082301102	SPONSORED	NASDAQ	TW0002352002	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
BENQ CORP - RULE 144A	082301102	SPONSORED	NASDAQ	TW0002352002	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
BENQ CORP REGS	082301201	SPONSORED	NASDAQ	TW0002352002	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
BHARAT FORGE LTD. REG S	999BHA199	SPONSORED	NASDAQ	INE465A01025	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	NON-QUALIFIED
BHARAT FORGE LTD. REG S	999BHA199	SPONSORED	NASDAQ	INE465A01025	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	NON-QUALIFIED
BHP BILLITON LIMITED	088606108	SPONSORED	NYSE	AU000000BHP4	ASX	AUSTRALIA	COMMON STOCK	QUALIFIED
BHP BILLITON PLC	05545E209	SPONSORED	NYSE	GB0000566504	LONDON STOCK EXCHANGE	UNITED KINGDOM	COMMON STOCK	QUALIFIED
BIL INTERNATIONAL LIMITED	05547D100	UNSPONSORED	NASDAQ	BMG109951019	NEW ZEALAND EXCHANGE LIMITED	NEW ZEALAND	COMMON STOCK	NON-QUALIFIED
BOC KONG HOLDINGS	096813209	SPONSORED	NASDAQ	HK2388011192	HONG KONG EXCHANGE	HONG KONG	COMMON STOCK	NON-QUALIFIED

BOMBAY DYEING MANUFACTURING	004707559	SPONSORED	NASDAQ	INE032A01015	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
BOUSTEAD HOLDING BERHAD	102106200	UNSPONSORED	NASDAQ	MYL277100003	BURSA MALAYSIA EXCHANGE	MALAYSIA	COMMON STOCK	NON-QUALIFIED
BRASIL TEL PARTICIPACOES	105530109	SPONSORED	NYSE	BRBRTPACNPR2	BOVESPA - A BOLSA DO BRASIL	BRAZIL	PREFERRED STOCK*	NON-QUALIFIED
BRASIL TELECOM	10553M101	SPONSORED	NYSE	BRBRTOACNPR5	BOVESPA - A BOLSA DO BRASIL	BRAZIL	PREFERRED STOCK*	QUALIFIED
CASIO COMPUTER CO LTD	147618201	UNSPONSORED	NASDAQ	JP3209000003	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
CEMEX, S.A. DE C.V.	151290889	SPONSORED	NYSE	MXP225611567	BMV BISA MEXICANA DE	MEXICO	COMMON STOCK	QUALIFIED
CEMIG	204409601	SPONSORED	NYSE	BRCMIGACNPR3	BOVESPA - A BOLSA DO BRASIL	BRAZIL	COMMON STOCK	QUALIFIED
CENTURY TEXTILES GDRS	156690109	SPONSORED	NASDAQ	INE055A01016	BSE AND NSE	INDIA	COMMON STOCK	QUALIFIED
CHAMPION TECH HOLDINGS LTD	158675207	SPONSORED	NASDAQ	BMG2033C1947	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
CHEUNG KONG HOLDINGS LTD	166744201	UNSPONSORED	NASDAQ	HK0001000014	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
CHINA MEDICAL TECH	169483104	SPONSORED	NASDAQ		HONGKONG STOCK EXCHANGE	PEOPLE'S REPUBLIC OF CHINA	COMMON STOCK	QUALIFIED
China Netcom Group Corporation (Hong Kong) Ltd	16940Q101	SPONSORED	NYSE	HK0906028292	THE STOCK EXCHANGE OF HONG KONG	Hong Kong	COMMON STOCK	QUALIFIED
CHINA PETROLEUM	16941R108	SPONSORED	NYSE	CN0005789556	THE STOCK EXCHANGE OF HONG KONG	PEOPLE'S REPUBLIC OF CHINA	COMMON STOCK	QUALIFIED
CHINA STEEL GDR	Y15041125	SPONSORED	NASDAQ	TW0002002003	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
CHINA STEEL RADR	169417102	SPONSORED	NASDAQ	TW0002002003	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
CHLORIDE GROUP PLC	170262208	UNSPONSORED	NASDAQ	GB0001952075	LONDON STOCK EXCHANGE	UNITED KINGDOM	COMMON STOCK	QUALIFIED
CHUNGHWA PIC TEMP REGS	17133M600	SPONSORED	NASDAQ	TW0002475001	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
CHUNGHWA PIC TEMP REGS	17133M501	SPONSORED	NASDAQ	TW0002475001	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
CHUNGHWA PIC TEMP REGS	17133M303	SPONSORED	NASDAQ	TW0002475001	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
CIBA SPECIALTY	17162W206	SPONSORED	NYSE	CH0005819724	VIRT-X, SEAQ	SWITZERLAND	COMMON STOCK	QUALIFIED
Citibank Korea Inc.	999991999	SPONSORED	NASDAQ	KR7016830002	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
CMC MAGNETICS CORP REG S	125711200	SPONSORED	NASDAQ	TW0002323003	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
CMC MAGNETICS RULE 144A	125711101	SPONSORED	NASDAQ	TW0002323003	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
COLES MYERS LTD.	193870409	SPONSORED	NYSE	AU000000CML1	ASX	AUSTRALIA	COMMON STOCK	QUALIFIED
COMPANIA DE TELECOMUNICAC	204449300	SPONSORED	NYSE	CLP3058U1272	SANTIAGO STOCK EXCHANGE	CHILE	COMMON STOCK	QUALIFIED
CRH PLC	12626K203	SPONSORED	NASDAQ	IE0001827041	THE IRISH STOCK EXCHANGE	IRELAND	COMMON STOCK	QUALIFIED

DAEWOO SHIPBUILDING 144A	23373A207	SPONSORED	NASDAQ	KR7042660001	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	QUALIFIED
DAI NIPPON PRINTING CO	233806207	UNSPONSORED	NASDAQ	JP3493800001	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
DAIWA SECS. GROUP LIMITED	234064202	UNSPONSORED	NASDAQ	JP3502200003	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
DBS GROUP HOLDINGS LTD	23304Y209	SPONSORED	NASDAQ	SG1L01001701	STOCK EXCHANGE OF SINGAPORE	SINGAPORE	COMMON STOCK	NON-QUALIFIED
DENSO CORPORATION	24872B100	UNSPONSORED	NASDAQ	JP3551500006	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
DEUTSCHE TELEKOM AG	251566105	SPONSORED	NYSE	DE0005557508	GRUPPE DEUTSCHE BORSE	GERMANY	COMMON STOCK	QUALIFIED
D-LINK CORPORATION	23323A208	SPONSORED	NASDAQ	TW0002332004	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
D-LINK CORPORATION	23323A109	SPONSORED	NASDAQ	TW0002332004	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
DSM N.V.	23332H202	SPONSORED	NASD	NL0000009769	EURONEXT AMSTERDAM	NETHERLANDS	COMMON STOCK	QUALIFIED
E. SUN FINANCIAL REG S	26915N207	SPONSORED	NASDAQ	TW0002884004	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
E. SUN FINANCIAL REG S	26915N108	SPONSORED	NASDAQ	TW0002884004	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
EBARA CORPORATION	278614201	UNSPONSORED	NASDAQ	JP3166000004	OSAKA STOCK EXCHANGE, OSAKA STOCK EXCHANGE, SAPPORO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
EDP-ELETRICIDADE DE PORTUGAL	268353109	SPONSORED	NYSE	PTEDP0AM0009	LISBON STOCK EXCHANGE	PORTUGAL	COMMON STOCK	QUALIFIED
Electrosteel Castings Limited	29665R105	UNSPONSORED	NASDAQ		BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
Emperor Mines Limited	291583201	UNSPONSORED		AU000000EMP8	AUSTRALIAN STOCK MARKET	AUSTRALIA	COMMON STOCK	QUALIFIED
Empresa NAC ADR (ENDESA)	29244T101	SPONSORED	NYSE	CLP3710M1090	SANTIAGO STOCK EXCHANGE	Chile	COMMON STOCK	QUALIFIED
ENDESA S.A.	29258N107	SPONSORED	NYSE	ES0130670112	MADRID STOCK EXCHANGE	SPAIN	COMMON STOCK	QUALIFIED
ENEL SOCIETA PER AZIONI	29265W108	SPONSORED	NYSE	IT0003128367	BORSA ITALIANA	ITALY	COMMON STOCK	QUALIFIED
ENERSIS S.A.	29274F104	SPONSORED	NYSE	US29274F1049	SANTIAGO STOCK EXCHANGE	CHILE	COMMON STOCK	QUALIFIED
EVERGREEN MARINE CORP144A	300246105	SPONSORED	NASDAQ	TW0002603008	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
EVERGREEN MARINE CORPREGS	300246204	SPONSORED	NASDAQ	TW0002603008	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
FINOLEX CABLES LIMITED	317906105	SPONSORED	NASDAQ	INE235A01014	NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
FIRST FINANCIAL REG S	32021V208	SPONSORED	NASDAQ	TW0002892007	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
FIRST FINANCIAL RULE 144A	32021V109	SPONSORED	NASDAQ	TW0002892007	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
FUBON FINANCIAL HLDG CO.	359515202	SPONSORED	NASDAQ	TW0002881000	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
FUBON FINANCIAL HLDG. CO.	359515103	SPONSORED	NASDAQ	TW0002881000	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED

FUJI HEAVY INDUSTRIES LIMITED	359556206	UNSPONSORED	NASDAQ	JP3814800003	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
FUJI PHOTO FILM CO LTD	359586302	UNSPONSORED	NASDAQ	JP3814000000	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
FUJITSU LIMITED	359590304	UNSPONSORED	NASDAQ	JP3818000006	TOKYO EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
FURUKAWA ELECTRIC CO LIMITED	361118102	UNSPONSORED	NASDAQ	JP3827200001	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
GATEWAY DISTRI PARKS 144A	36759K102	SPONSORED	NASDAQ	INE852F01015	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
GATEWAY DISTRI PARKS REGS	36759K201	SPONSORED	NASDAQ	INE852F01015	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
GENTING BERHAD	372452201	UNSPONSORED	NASDAQ	MY0008695847	BURSA MALAYSIA EXCHANGE	MALAYSIA	COMMON STOCK	NON-QUALIFIED
GIGA BYTE TECHNOLOGY	37517K202	SPONSORED	NASDAQ	TW0002376001	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
GIGA BYTE TECHNOLOGY	37517K103	SPONSORED	NASDAQ	TW0002376001	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
GIORDANO INTERNATIONAL LTD	376112108	SPONSORED	NASDAQ	BMG6901M1010	THE STOCK EXCHANGE OF HONG KONG	BERMUDA	COMMON STOCK	NON-QUALIFIED
GRASIM INDUSTRIES LIMITED	388706400	SPONSORED	NASDAQ	INE047A01013	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
GRASIM INDUSTRIES LIMITED GDR	388706103	SPONSORED	NASDAQ	INE047A01013	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
GROUPE DANONE	399449107	SPONSORED	NYSE	FR0000120644	PARIS STOCK EXCHANGE	FRANCE	COMMON STOCK	QUALIFIED
GRUMA SA DE CV	400131306	SPONSORED	NYSE	MXP4948K1056	BMV BISA MEXICANA DE	MEXICO	COMMON STOCK	QUALIFIED
GRUPO FINAN INBURSA	40048D101	SPONSORED	NASDAQ	MXP370641013	BMV BISA MEXICANA DE	MEXICO	COMMON STOCK	QUALIFIED
GRUPO FINAN SANTANDER	40048L509	SPONSORED	NASDAQ	MXP690491412	BMV BISA MEXICANA DE	MEXICO	COMMON STOCK	QUALIFIED
GRUPO FINANCIERO GBM	40048F403	SPONSORED	NASDAQ	MX01GF390004	BMV BISA MEXICANA DE	MEXICO	COMMON STOCK	QUALIFIED
GRUPO FINANCIERO GBM	40048F304	SPONSORED	NASDAQ	MX01GF390004	BMV BISA MEXICANA DE	MEXICO	COMMON STOCK	QUALIFIED
GRUPO INDUST MASECA SA	400488409	SPONSORED	NYSE	MXP6458Q1586	BMV BISA MEXICANA DE	MEXICO	COMMON STOCK	QUALIFIED
Grupo Radio Centro, S.A. De C.V.	40049C102	SPONSORED	NYSE	MXP680051218	BMV BISA MEXICANA DE	Mexico	COMMON STOCK	QUALIFIED
HACI OMER SABANCI HOLDING	40450N209	SPONSORED	NASDAQ	TRSAHOL91Q5	ISTANBUL STOCK EXCHANGE	TURKEY	COMMON STOCK	QUALIFIED
HACI OMER SABANCI HOLDING	40450N100	SPONSORED	NASDAQ	TRSAHOL91Q5	ISTANBUL STOCK EXCHANGE	TURKEY	COMMON STOCK	QUALIFIED
HANA BANK	409634201	SPONSORED	NASDAQ	KR7002860005	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
HANSON PLC	411349103	SPONSORED	NYSE	GB0033516088	LONDON STOCK EXCHANGE	ENGLAND	COMMON STOCK	QUALIFIED

HEINEKEN N.V.	423012202	UNSPONSORED	NASDAQ	NL0000009165	PAN EUROPEAN EXCHANGE	NETHERLANDS	COMMON STOCK	QUALIFIED
HENDERSON INVESTMENT LTD.	425070109	SPONSORED	NASDAQ	HK0097000571	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
HENDERSON LAND DEVELOPMENT	425166303	SPONSORED	NASDAQ	HK0012000102	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
HIGH TECH COMPUTER CORP.	42980M20	SPONSORED	NASDAQ	TW0002498003	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
HIGH TECH COMPUTER CORP.	42980M107	SPONSORED	NASDAQ	TW0002498003	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
HIGVELD STEEL AND VANDADIUM	431232206	UNSPONSORED	NASDAQ	ZAE000003422	JOHANNESBURG STOCK EXCHANGE	SOUTH AFRICA	COMMON STOCK	QUALIFIED
HIKMA PHARMACEUTICALS PLC	431288208	SPONSORED	LONDON	GB00B0LCW083	DUBAI STOCK EXCHANGE	DUBAI		NON-QUALIFIED
Hindustan Construction	433219102	SPONSORED	NASDAQ	INE549A01026	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
HITACHI LTD	433578507	SPONSORED	NYSE	JP3788600009	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
HOLCIM ECUADOR S.A. REG S	43474R206	SPONSORED	NASDAQ	ECP612411085	BOLSA DE VALORES DE QUITO	ECUADOR	COMMON STOCK	NON-QUALIFIED
HOLCIM ECUADOR S.A.-144 A	43474R107	SPONSORED	NASDAQ	ECP612411085	BOLSA DE VALORES DE QUITO	ECUADOR	COMMON STOCK	NON-QUALIFIED
HON HAI PRECISION	438090102	SPONSORED	NASDAQ	TW0002317005	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
HON HAI PRECISION INDUST.	438090201	SPONSORED	NASDAQ	TW0002317005	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
HONG KONG ELECTRIC HOLDINGS	438580300	SPONSORED	NASDAQ	HK0006000050	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	QUALIFIED
HOPEWELL HIGHWAY INFRASTR	439554106	SPONSORED	NASDAQ	KYG459951003	THE STOCK EXCHANGE OF HONG KONG	CAYMAN ISLANDS	COMMON STOCK	NON-QUALIFIED
HOPEWELL HOLDINGS LIMITED	439555301	SPONSORED	NASDAQ	HK0054007841	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
HUTCHINSON WHAMPOA	448415208	UNSPONSORED	NASDAQ	HK0013000119	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
Hutchison Telecommunications International Limited	44841T107	SPONSORED	NYSE	KYG467141043	THE STOCK EXCHANGE OF HONG KONG	Hong Kong	COMMON STOCK	QUALIFIED
HYUNDAI MOTOR COMPANY	449187103	SPONSORED	NASDAQ	KR7005381009	KOREA STOCK EXCHANGE	KOREA	PREFERRED 1ST SERIES	NON-QUALIFIED
HYUNDAI MOTOR COMPANY	449187509	SPONSORED	NASDAQ	KR7005382007	KOREA STOCK EXCHANGE	KOREA	PREFERRED 2ND SERIES	NON-QUALIFIED
HYUNDAI MOTOR COMPANY	449187707	SPONSORED	NASDAQ	KR7005380001	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
I.T.C. LTD	450318100	SPONSORED	NASDAQ	INE154A01017	BSE AND NSE STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
IMPERIAL CHEMICAL	452704505	SPONSORED	NYSE	GB0004594973	LONDON STOCK EXCHANGE	ENGLAND	COMMON STOCK	QUALIFIED
IMPERIAL TOBACCO GROUP PLC	453142101	SPONSORED	NYSE	GB0004544929	LONDON STOCK EXCHANGE	ENGLAND	COMMON STOCK	QUALIFIED

INA INDUSTRIJA NAFTE 144A	45325E102	SPONSORED	NASDAQ	HRINA0RA0007	ZAGREB STOCK EXCHANGE	CROATIA	COMMON STOCK	NON-QUALIFIED
INA INDUSTRIJA NAFTE REG S	45325E201	SPONSORED	NASDAQ	HRINA0RA0007	ZAGREB STOCK EXCHANGE	CROATIA	COMMON STOCK	NON-QUALIFIED
India Cements Limited, The	45408P404	SPONSORED	NASDAQ	INE161401018	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
INDIAN HOTELS 144A	454288101	SPONSORED	NASDAQ	INE163401016	BOMBAY STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
INDIAN HOTELS REG S	Y3925F113	SPONSORED	NASDAQ	INE163401016	BOMBAY STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
INDIAN PETROCHEMICAL CORP.	Y39337111	SPONSORED	NASDAQ	INE006A01019	BOMBAY STOCK EXCHANGE NATIONAL STOCK EXCHANGE CALCUTTA STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
INDIAN RAYON AND INDUSTRIES LIMITED	454352105	SPONSORED	NASDAQ	INE164001013	BOMBAY STOCK EXCHANGE NATIONAL STOCK EXCHANGE CALCUTTA STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
INDO GULF FERTILISERS LTD	45577T203	SPONSORED	NASDAQ	INE911F01019	AHMEDABAD STOCK EXCHANGE CALCUTTA STOCK EXCHANGE UTTAR PRADESH STOCK EXCHANGE BANGALORE STOCK EXCHANGE DELHI STOCK EXCHANGE BOMBAY STOCK EXCHANGE MADRAS STOCK EXCHANGE NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
INDUSTRIAL BANK KOREA	456036102	SPONSORED	NASDAQ	KR7024110009	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
INOTERA MEMORIES INC 144A	45773W109	SPONSORED	NASDAQ	TW0003474003	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	
INOTERA MEMORIES INC REG	45773W208	SPONSORED	NASDAQ	TW0003474003	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	
Inotera Memories, Inc.	45773W109	SPONSORED	NASDAQ	TW0003474003	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
ISUZU MOTORS LIMITED	465254209	UNSPONSORED	NASDAQ	JP3137200006	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
ITALCEMENTI FABRICHE	465272201	UNSPONSORED	NASDAQ	IT0001465159	BORSA ITALIANA	ITALY	COMMON STOCK	QUALIFIED
Itochu Corporation	465717106	UNSPONSORED		JP3143600009	TOKYO STOCK EXCHANGE OSAKA EXCHANGE	Japan	COMMON STOCK	QUALIFIED
J SAINSBURY PLC	466249109	SPONSORED	NASDAQ	GB0007676405	LONDON STOCK EXCHANGE	ENGLAND	COMMON STOCK	QUALIFIED
JAMAICA BROILERS GRP LTD.	470159104	SPONSORED	NASDAQ	JMP5892N1021	JAMAICA STOCK EXCHANGE	JAMAICA	COMMON STOCK	QUALIFIED

JIANGLING MIOTORS CORPORATION LTD	477372106	SPONSORED	NASDAQ	CN0009035659	HONG KONG EXCHANGE	HONG KONG	COMMON STOCK	QUALIFIED
Jindal Stainless Limited	47759E301	SPONSORED	NASDAQ	INE324A01016	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
Jindal Stainless Limited	47759E202	SPONSORED	NASDAQ	INE324A01016	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
JOHN KEELLS REG S GDR	Y44558115	SPONSORED	NASDAQ	LK0092N00003	COLOMBO STOCK EXCHANGE	SRI LANKA	COMMON STOCK	NON-QUALIFIED
JOHN KEELLS RULE 144A ADR	487302101	SPONSORED	NASDAQ	LK0092N00003	COLOMBO STOCK EXCHANGE	SRI LANKA	COMMON STOCK	NON-QUALIFIED
KAJIMA CORPORATION	483111209	UNSPONSORED	NASDAQ	JP3210200006	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
KEMIRA REG. S.	488365206	SPONSORED	NASDAQ	FI0009004824	HELSINKI STOCK EXCHANGE	FINLAND	COMMON STOCK	QUALIFIED
KEPPEL CORPORATION LIMITED	492051305	SPONSORED	NASDAQ	SG1E04001251	SINGAPORE STOCK EXCHANGE	SINGAPORE	COMMON STOCK	NON-QUALIFIED
KESORAM INDUSTRIES LTD	492532205	SPONSORED	NASDAQ	INE087A01019	BOMBAY STOCK EXCHANGE NATIONAL STOCK EXCHANGE CALCUTTA STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
KIA MOTORS CORPORATION	493738405	UNSPONSORED	NASDAQ	KR7000270009	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
KLM ROYAL DUTCH AIRLINES	482516309	SPONSORED	NYSE	NL0000009645	EURONEXT AMSTERDAM	NETHERLANDS	COMMON STOCK	QUALIFIED
KOMATSU LTD	500458401	SPONSORED	NASDAQ	JP3304200003	TOKYO STOCK EXCHANGE OSAKA STOCK EXCHANGE NAGOYA STOCK EXCHANGE FURUOKA STOCK EXCHANGE SAPPORA STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
KONINKLIJKE PHILIPS ELECT	500472303	SPONSORED	NYSE	NL0000009538	EURONEXT AMSTERDAM	NETHERLANDS	COMMON STOCK	QUALIFIED
KOOKMIN BANK	500498977	SPONSORED	OTHER		KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
KORAM BANK	500626106	SPONSORED	NASDAQ	KR7016830002	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
KORAM BANK - CARLYLE GROUP	999991999	SPONSORED	NASDAQ	KR7016830002	KOREA STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
KT CORPORATION	48268K101	SPONSORED	NYSE	KR7030200000	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
KUALA LUMPUR KEPONG BERHAD	501161202	UNSPONSORED	NASDAQ	MYL244500004	BURSA MSIA EXCHANGE LONDON STOCK EXCHANGE	MALAYSIA	COMMON STOCK	NON-QUALIFIED
KYOCERA CORPORATION	501556203	SPONSORED	NYSE	JP3249600002	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED

LA CEMENTO NACIONAL	502529100	SPONSORED	NASDAQ	ECP612411085	BOLSA DE VALORES DE QUITO	ECUADOR	COMMON STOCK	NON-QUALIFIED
LA CEMENTO NACIONAL REG S	P61241116	SPONSORED	NASDAQ	ECP612411085	BOLSA DE VALORES DE QUITO	ECUADOR	COMMON STOCK	NON-QUALIFIED
LA RINASCENTE	504210501	UNSPONSORED	NASDAQ	IT0000086642	MILAN STOCK EXCHANGE	ITALY	COMMON STOCK	QUALIFIED
LARSEN & TOUBRO 144A	51729V104	SPONSORED	NASDAQ	INE018A01030	BOMBAY STOCK EXCHANGE NATIONAL STOCK EXCHANGE CALCUTTA STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
LARSEN & TOUBRO REG S	Y5217N118	SPONSORED	NASDAQ	INE018A01030	BOMBAY STOCK EXCHANGE NATIONAL STOCK EXCHANGE CALCUTTA STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
LENOVO GROUP LTD	52465V100	SPONSORED	OTHER 1	HK0992009065	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
LG CHEM LTD	501955108	SPONSORED	NASDAQ	KR7051910008	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
LG ELECTRICTRONICS INC.	50186Q202	SPONSORED	NASDAQ	KR7066571001	KOREA STOCK EXCHANGE	KOREA	PREFERRED 1ST SERIES	QUALIFIED
LG ELECTRONICS	50186Q103	SPONSORED	NASDAQ	KR7066570003	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
LG HOUSEHOLD HEALTH CARE	501958102	SPONSORED	NASDAQ	KR7051900009	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
LITE ON TECHNOLOGY 144A	536759103	SPONSORED	NASDAQ	TW0002301009	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
LITE ON TECHNOLOGY REG S	536759202	SPONSORED	NASDAQ	TW0002301009	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
LIVERPOOL GDR C-1	003823962	SPONSORED	NASDAQ	MXP369181377	BMV BISA MEXICANA DE	MEXICO	COMMON STOCK	QUALIFIED
LM ERICSSON TELEPHONE	294821608	SPONSORED	NASDAQ	SE0000108656	STOCKHOLM STOCK EXCHANGE	SWEDEN	COMMON STOCK	QUALIFIED
L'OREAL S.A.	502117203	UNSPONSORED	NASDAQ	FR0000120321	PARIS STOCK EXCHANGE	FRANCE	COMMON STOCK	QUALIFIED
Lotte Shopping Co Ltd	54569T106	SPONSORED	NASDAQ	KR7023530009	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
MAANSHAN IRON AND STEEL	554059105	SPONSORED	NASDAQ	CN0008881962	THE STOCK EXCHANGE OF HONGKONG	CHINA	COMMON STOCK	QUALIFIED
Macquarie Korea Infrastructure Fund	556082204	SPONSORED	NASDAQ	KR7088980008	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
MAGELLAN PETROLEUM	559083209	UNSPONSORED	NASDAQ	AU000000MAG5	AUSTRALIAN STOCK MARKET	AUSTRALIA	COMMON STOCK	QUALIFIED
Manila Electric Company	563245208	SPONSORED	OTHER	PHY5764J1145		Philippines	COMMON STOCK	NON-QUALIFIED
MANUFACTURAS DE PAPEL CA	564681104	SPONSORED	NASDAQ	VEV000011008	BOLSA DE VALORES DE CARACAS ON CARACAS-VENEZUELA	VENEZUELA	COMMON STOCK	QUALIFIED

MARUBENI CORPORATION	573810207	UNSPONSORED	NASDAQ	JP3877600001	TOKYO STOCK EXCHANGE OSAKA STOCK EXCHANGE NAGOYA STOCK EXCHANGE FURUOKA STOCK EXCHANGE SAPPORA STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
MAYNE GROUP	578450207	SPONSORED	NASDAQ	AU000000MAY8	AUSTRALIAN STOCK MARKET	AUSTRALIA	COMMON STOCK	QUALIFIED
MEIJI SEIKA KAISHA LTD	585266208	UNSPONSORED	NASDAQ	JP3917000006	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
MILLEA HOLDINGS, INC.	60032R106	SPONSORED	NASDAQ	JP3910660004	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
MITSUBISHI CHEMICAL	606762102	UNSPONSORED	NASDAQ	JP3895800005	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
MITSUBISHI ELECTRIC CORP	606776201	UNSPONSORED	OTHER 1	JP3902400005	TOKYO EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
mitsui and co. ltd.	606827202	SPONSORED	NASDAQ	JP3893600001	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
MITSUI SUMITOMO INSURANCE CO	606839207	UNSPONSORED	NASDAQ	JP3888200007	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
MOTECH INDUSTRIES INC	619731102	SPONSORED	NASDAQ	TW0006244007	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
MOTECH INDUSTRIES INC REG S	619731201	SPONSORED	NASDAQ	TW0006244007	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
Nagoya Railroad Co Ltd	629744202	UNSPONSORED	OTHER	JP3649800004	TOKYO STOCK EXCHANGE OSAKA EXCHANGE	Japan	COMMON STOCK	QUALIFIED
NANYA TECH CORP REG S	630247203	SPONSORED	NASDAQ	TW0002408002	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
NEPTUNE ORIENT LNS	640773206	SPONSORED	NASDAQ	SG1F90001388	SINGAPORE STOCK EXCHANGE	SINGAPORE	COMMON STOCK	NON-QUALIFIED
NESTLE	641069406	SPONSORED	NASDAQ	US6410694060	VIRT-X, SEAQ	SWITZERLAND	COMMON STOCK	QUALIFIED
NEWS CORP - PREFERRED	652487802	SPONSORED	NYSE	AU0000NCPDP0	ASX	AUSTRALIA	PREFERRED STOCK	NON-QUALIFIED
NEWS CORP. - ORDINARY	652487703	SPONSORED	NYSE	AU000000NCP0	ASX	AUSTRALIA	COMMON STOCK	NON-QUALIFIED
NINTENDO CO LTD	654445303	UNSPONSORED	OTHER 1	JP3756600007	TOKYO EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
NIPPON SHINPAN CO LIMITED	654617208	UNSPONSORED	OTHER 1	JP3717200004	TOKYO EXCHANGE	JAPAN	COMMON STOCK	NON-QUALIFIED
NOKIA CORPORATION	654902204	SPONSORED	NYSE	FI0009000681	HELSINKI STOCK EXCHANGE	FINLAND	COMMON STOCK	QUALIFIED
NSK LTD	670184100	UNSPONSORED	NASDAQ	JP3720800006	TOKYO STOCK EXCHANGE OSAKA STOCK EXCHANGE NAGOYA STOCK EXCHANGE FURUOKA STOCK EXCHANGE SAPPORA STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
ODFJELL ASA	676066103	SPONSORED	NASDAQ	NO0003399917	OSLO STOCK EXCHANGE	NORWAY	COMMON STOCK	QUALIFIED
OJI PAPER	678123100	UNSPONSORED	NASDAQ	JP3174410005	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED

ORIX CORPORATION	686330101	SPONSORED	NYSE	JP3200450009	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	NON-QUALIFIED
Pakistan Cement Company Limited	695838201	SPONSORED	NASDAQ	PK0069701016	KARACHI STOCK EXCHANGE	Pakistan	COMMON STOCK	QUALIFIED
PAKISTAN TELECOM - GDR	005310903	SPONSORED	NASDAQ	PK0067901022	KARACHI STOCK EXCHANGE	PAKISTAN		QUALIFIED
PAKISTAN TELECOM, 144A	695849109	SPONSORED	NASDAQ	PK0067901022	KARACHI STOCK EXCHANGE	PAKISTAN		QUALIFIED
PCCW LIMITED	70454G207	SPONSORED	NYSE	HK0008011667	THE STOCK EXCHANGE OF HONG KONG	HONG KONG		QUALIFIED
PETROBRAS COMMON	71654V408	SPONSORED	NYSE	BRPETRACNOR9	RIO DE JANEIRO EXCHANGE	BRAZIL	PREFERRED STOCK*	QUALIFIED
Petrobras Energía Participaciones S.A.	71646M102	SPONSORED	NYSE	ARHOLD010025		Argentina	COMMON STOCK	QUALIFIED
PETROBRAS PREFERRED	71654V101	SPONSORED	NYSE	BRPETRACNPR6	RIO DE JANEIRO EXCHANGE	BRAZIL	PREFERRED STOCK*	QUALIFIED
PETROLEUM GEO-SERVICE ASA	716599105	SPONSORED	NYSE	US7165991057	OSLO STOCK EXCHANGE	NORWAY	COMMON STOCK	QUALIFIED
PIONEER CORPORATION	723646105	SPONSORED	NYSE	JP3780200006	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
PROMISE CO LTD	74344G104	UNSPONSORED	NASDAQ	JP3833750007	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
PT MEDCO 144A RADR	69367K107	SPONSORED	NASDAQ	ID1000053705	BOMBAY STOCK EXCHANGE NATIONAL STOCK EXCHANGE CALCUTTA STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
PT MEDCO REG S GDS	69367K206	SPONSORED	NASDAQ	ID1000053705	BOMBAY STOCK EXCHANGE NATIONAL STOCK EXCHANGE CALCUTTA STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
PT TAMBANG TIMAH REG S	006018378	SPONSORED	OTHER R	ID1000024409	JAKARTA STOCK EXCHANGE	INDONESIA	COMMON STOCK	QUALIFIED
QUANTA COMPUTER REG S	74762X407	SPONSORED	NASDAQ	TW0002382009	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
QUANTA COMPUTER RULE 144A	74762X308	SPONSORED	NASDAQ	TW0002382009	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
QUANTA DISPLAY INC REG S	74762V203	SPONSORED	NASDAQ	TW0003012001	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
RAYMOND LIMITED REG S	Y72123121	SPONSORED	NASDAQ	INE265501010	BOMBAY STOCK EXCHANGE NATIONAL STOCK EXCHANGE CALCUTTA STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
REDECARD S.A. 144A	75734J103	SPONSORED	NASDAQ	BRRDCDACNOR3	RIO DE JANEIRO EXCHANGE	BRAZIL	COMMON STOCK	QUALIFIED
REDECARD S.A. REG S	75734J202	SPONSORED	NASDAQ	BRRDCDACNOR3	RIO DE JANEIRO EXCHANGE	BRAZIL	COMMON STOCK	QUALIFIED
Rei Agro Limited	74948P203	SPONSORED	NASDAQ	INE385B01015	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED

Rei Agro Limited	74948P104	SPONSORED	NASDAQ	INE385B01015	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
RESORTS WORLD BERHAD	761191105	SPONSORED	NASDAQ	MYL471500008	BURSA MALAYSIA EXCHANGE	MALAYSIA	COMMON STOCK	NON-QUALIFIED
RHODIA	762397107	SPONSORED	NYSE	FR0000120131	EURONEXT PARIS	FRANCE	COMMON STOCK	QUALIFIED
ROYAL AND SUN ALLIANCE	78004V202	SPONSORED	NYSE	GB0006616899	LONDON STOCK EXCHANGE	ENGLAND	COMMON STOCK	QUALIFIED
ROYAL DSM N.V	780249108	SPONSORED	NASDAQ	NL0000009827	EURONEXT AMSTERDAM	NETHERLANDS	COMMON STOCK	QUALIFIED
ROYAL SUN ALLIANCE RESTR.	780049999	SPONSORED	NASDAQ	GB0006616899	LONDON STOCK EXCHANGE	ENGLAND	COMMON STOCK	QUALIFIED
SAGE GROUP PLC	78663S102	UNSPONSORED	NASDAQ	GB0008021650	LONDON STOCK EXCHANGE	UNITED KINGDOM	COMMON STOCK	QUALIFIED
SAMSUNG CORP COMMON STK	796053205	SPONSORED	NASDAQ	KR7000830000	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
SAMSUNG CORP NON-VOTING	796053106	SPONSORED	NASDAQ	KR7000831008	KOREA STOCK EXCHANGE	KOREA	PREFERRED 1ST SERIES	QUALIFIED
SAMSUNG ELECTRONIC 5TH	796050888	SPONSORED	NASDAQ	KR7005930003	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
SAMSUNG ELECTRONICS NONVOTING GDR	796050201	SPONSORED	NASDAQ	KR7005931001	KOREA STOCK EXCHANGE	KOREA	PREFERRED 1ST SERIES	QUALIFIED
SAMSUNG SDI CO LTD	796054203	SPONSORED	NASDAQ	KR7006400006	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
SANDVIK AB	800212201	SPONSORED	NASDAQ	SE0000667891	STOCKHOLM STOCK EXCHANGE	SWEDEN	COMMON STOCK	QUALIFIED
Santos Limited	803021500	UNSPONSORED	OTHER		AUSTRALIAN STOCK MARKET	AUSTRALIA	COMMON STOCK	QUALIFIED
SANYO ELECTRIC CO, LTD	803038306	UNSPONSORED	NASDAQ	JP3340600000	TOKYO STOCK EXCHANGE OSAKA EXCHANGE NAGOYA EXCHANGE FUKUOKA EXCHANGE SAPPORO EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
SATYAM COMPUTER SERV. LTD	804098101	SPONSORED	NYSE	INE275A01028	BSE AND NSE STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
SELANGOR PROPERTIES	816110209	UNSPONSORED	NASDAQ	MYL178300009	BURSA MALAYSIA EXCHANGE	MALAYSIA	COMMON STOCK	NON-QUALIFIED
SEVEN-ELEVEN JAPAN CO LTD	817828205	UNSPONSORED	NASDAQ	JP3423000003	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
SHARP CORPORATION	819992200	UNSPONSORED	NASDAQ	JP3359600008	TOKYO STOCK EXCHANGE OSAKA EXCHANGE NAGOYA EXCHANGE FUKUOKA EXCHANGE SAPPORO EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
SHINHAN FIN GRP. CO. NYSE	824596100	SPONSORED	NYSE	KR7055550008	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
SHIZUOKA BANK, LTD. THE	824882203	UNSPONSORED	NASDAQ	JP3351200005	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED

SILICONWARE PRECISION IND	827084864	SPONSORED	NASDAQ	TW0002325008	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	QUALIFIED
SIME DARBY BERHAD	828617209	UNSPONSORED	NASDAQ	MY0008723813	BURSA MALAYSIA EXCHANGE	MALAYSIA	COMMON STOCK	NON-QUALIFIED
SINGAPORE TELECOM	82929R205	SPONSORED	NASDAQ	SG1P95920093	STOCK EXCHANGE OF SINGAPORE	SINGAPORE	COMMON STOCK	NON-QUALIFIED
SINGAPORE TELECOM	82929R106	SPONSORED	NASDAQ	SG1A62000819	SINGAPORE STOCK EXCHANGE	SINGAPORE	COMMON STOCK	NON-QUALIFIED
SK CORPORATION	784328106	SPONSORED	NASDAQ	KR7003601002	KOREA STOCK EXCHANGE	KOREA	PREFERRED 1ST SERIES	QUALIFIED
SK CORPORATION	784328205	SPONSORED	NASDAQ	KR7003600004	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
SK TELECOM CO. LTD	78440P108	SPONSORED	NYSE	KR7017670001	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
SK TELECOM CO. LTD RADR	78440P999	SPONSORED	NYSE	KR7017670001	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
SKF AKTIEBOLAGET	784375404	SPONSORED	NASDAQ	SE0000108227	STOCKHOLM STOCK EXCHANGE	SWEDEN	COMMON STOCK	QUALIFIED
SMEDVIG AS SERIES A	83169H105	SPONSORED	NYSE	NO0003390205	OSLO STOCK EXCHANGE	NORWAY	COMMON STOCK	QUALIFIED
SMEDVIG AS SERIES B	83169H204	SPONSORED	NYSE	NO0003390213	OSLO STOCK EXCHANGE	NORWAY	COMMON STOCK	QUALIFIED
STEEL AUTHORITY REG S	858055205	SPONSORED	NASDAQ	INE364301015	BSE AND NSE STOCK EXCHANGE	INDIA	COMMON STOCK	NON-QUALIFIED
STOLT-NIELSEN	861565109	SPONSORED	NASDAQ	LU0081746793	LUXEMBOURG EXCHANGE	LUXEMBOURG	COMMON STOCK	QUALIFIED
SUEZ	864686100	SPONSORED	NYSE	FR0000120529	PARIS STOCK EXCHANGE	FRANCE	COMMON STOCK	QUALIFIED
SUMITOMO CORPORATION	865613103	SPONSORED	NASDAQ	JP3404600003	TOKYO STOCK EXCHANGE OSAKA EXCHANGE NAGOYA EXCHANGE FUKUOKA EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
SUMITOMO MITSUI FINANCIAL	86562M100	UNSPONSORED	NASDAQ	JP3890350006	TOKYO STOCK EXCHANGE OSAKA EXCHANGE NAGOYA EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
SUN HUNG KAI CO LTD	866908205	UNSPONSORED	NASDAQ	HK0086000525	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
SUN HUNG KAI PROPERTIES	86676H302	SPONSORED	NASDAQ	HK0016000132	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
SYNNEX TECH INTERNATIONAL CORP	87161A109	SPONSORED	NASDAQ	TW0002347002	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
SYNNEX TECH INTERNATIONAL CORP	87161A208	SPONSORED	NASDAQ	TW0002347002	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
TAISEI CORPORATION	874018203	UNSPONSORED	NASDAQ	JP3443600006	TOKYO STOCK EXCHANGE OSAKA STOCK EXCHANGE NAGOYA STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED

TAIWAN SEMICONDUCTOR	874039100	SPONSORED	NYSE	TW0002330008	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	QUALIFIED
TATA ELECTRIC GDRS	Y85479106	SPONSORED	NASDAQ	INE245A01013	BSE AND NSE STOCK EXCHANGE	INDIA	COMMON STOCK	NON-QUALIFIED
TATA ENGINEERING GDR	Y85740127	SPONSORED	NASDAQ	INE155A01014	BSE AND NSE STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
TATA ENGINEERING REST GDR	876568106	SPONSORED	NASDAQ	INE155A01014	BSE AND NSE STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
TATA MOTORS LTD	876568502	SPONSORED	NYSE	INE155A01014	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
Tata Power Company Limited, The	Y85479106	SPONSORED	OTHER	INE245A01013	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
TATA STEEL LIMITED GDR	87656Y109	SPONSORED	NASDAQ	INE081A01012	BOMBAY STOCK EXCHANGE NATIONAL STOCK EXCHANGE	INDIA	COMMON STOCK	QUALIFIED
TDK CORPORATION	872351408	SPONSORED	NYSE	JP3538800008	TOKYO STOCK EXCHANGE OSAKA EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
TEIJIN LIMITED	879063204	UNSPONSORED	NASDAQ	JP3544000007	TOKYO STOCK EXCHANGE OSAKA EXCHANGE NAGOYA EXCHANGE FUKUOKA EXCHANGE SAPPORO EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
TELEFONICA MOVILES	87938V105	SPONSORED	NYSE	ES0178401016	SPANISH CONTINUOUS MARKET	SPAIN	COMMON STOCK	QUALIFIED
TELEFONICA SA	879382208	SPONSORED	NYSE	ES0178430E18	SPANISH CONTINUOUS MARKET	SPAIN	COMMON STOCK	QUALIFIED
TELIAONERA AB	87960M106	SPONSORED	NASDAQ	SE0000667925	STOCKHOLM STOCK EXCHANGE OM HEX	SWEDEN	COMMON STOCK	QUALIFIED
TERRA NETWORKS S.A	88100W103	SPONSORED	NASDAQ	ES0178174019	BOLSA DE MADRID	SPAIN	COMMON STOCK	QUALIFIED
TNT NV	87260W101	SPONSORED	NYSE	NL0000009066	EURONEXT AMSTERDAM	NETHERLANDS	COMMON STOCK	QUALIFIED
TOMRA SYSTEMS	889905204	SPONSORED	NASDAQ	NO0005668905	OSLO STOCK EXCHANGE	NORWAY	COMMON STOCK	QUALIFIED
TOPPAN PRINTING CO LTD	890747207	UNSPONSORED	NASDAQ	JP3629000005	TOKYO STOCK EXCHANGE OSAKA STOCK EXCHANGE NAGOYA STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED
TORAY INDUSTRIES INC.	890880206	UNSPONSORED	NASDAQ	JP3621000003	TOKYO STOCK EXCHANGE	JAPAN	COMMON STOCK	QUALIFIED

TOYOBO CO LTD	892314204	UNSPONSORED	NASDAQ	JP3619800000	TOKYO STOCK EXCHANGE AND OSAKA STOCK EXCHANGE	JAPAN	COMMON STOCK	NON-QUALIFIED
UltraTech Cement Limited	90403E202	SPONSORED	NASDAQ	INE481G01011	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
UltraTech Cement Limited	90403E103	SPONSORED	NASDAQ	INE481G01011	BOMBAY STOCK EXCHANGE AND NATIONAL STOCK EXCHANGE	India	COMMON STOCK	QUALIFIED
UNILEVER N.V	904784709	SPONSORED	NYSE	NL0000009355	EURONEXT AMSTERDAM	NETHERLANDS	COMMON STOCK	QUALIFIED
UNILEVER PLC	9047677045	SPONSORED	NYSE	GB00B10RZP78	LONDON STOCK EXCHANGE	ENGLAND	COMMON STOCK	QUALIFIED
UNITED MICROELECTRONICS	910873207	SPONSORED	NYSE	TW0002303005	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	QUALIFIED
UPM KYMMENE CORP.	915436109	SPONSORED	NYSE	FI0009005987	HELSINKI STOCK EXCHANGE	FINLAND	COMMON STOCK	QUALIFIED
VITRO, SOCIEDAD ANONIMA	928502301	SPONSORED	NYSE	MXP9802B1093	BMV BISA MEXICANA DE	MEXICO		QUALIFIED
VOLVO AB B SHARES	928856400	SPONSORED	NASDAQ	SE0000115446	STOCKHOLM STOCK EXCHANGE	SWEDEN	COMMON STOCK	QUALIFIED
WINSOR INDUSTRIAL CORP	975510207	UNSPONSORED	NASDAQ	HK0098000588	THE STOCK EXCHANGE OF HONG KONG	HONG KONG	COMMON STOCK	NON-QUALIFIED
WISTRON CORP REGS	977372309	SPONSORED	NASDAQ	TW0003231007	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	QUALIFIED
WOORI FINANCE HOLDINGS CO	981063100	SPONSORED	NYSE	KR7053000006	KOREA STOCK EXCHANGE	KOREA	COMMON STOCK	QUALIFIED
WPP GROUP PLC	929309300	SPONSORED	NASDAQ	GB0009740423	LONDON STOCK EXCHANGE	ENGLAND	COMMON STOCK	QUALIFIED
WPP GROUP RESTRICTED	I29309300	SPONSORED	NASDAQ	GB0009740423	LONDON STOCK EXCHANGE	UNITED KINGDOM	COMMON STOCK	QUALIFIED
Yageo Corporation	Y9723R118	SPONSORED	OTHER	TW0002327004	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
YANGMING MARINE TRANSPORT	984749101	SPONSORED	NASDAQ	TW0002609005	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
YANGMING MARINE TRANSPORT	984749200	SPONSORED	NASDAQ	TW0002609005	TAIWAN STOCK EXCHANGE	TAIWAN	COMMON STOCK	NON-QUALIFIED
YAZICILAR	985295104	SPONSORED	NASDAQ	TRAYAZIC91Q6	ISTANBUL,LUXEMBOURG STOCK EXCHANGE	TURKEY	COMMON STOCK	NON-QUALIFIED

* Brazilian programs are denoted as "Preferred Stock*". They are called "preferred" in Brazil, and referred to as "preferred" in the Deposit Agreements. However, they act similar to common stock, except that they do not carry voting rights. In Brazil, "preferred" shares is the term used to denominate non-voting shares, and not like what "preferred" means to a U.S. stock (i.e. a fixed income security).