



Failed / Ineligible Investment List **3rd Quarter - 2009**

Please Note: The Failed/Ineligible Companies list is not an exhaustive list of all companies in the investment universe that are considered ineligible for investment. Rather, it is a list of companies that have been considered for investment at some point in the past but have failed one or more of the General Board screens. Other companies not included on this list may be ineligible for purchase.

US Companies	Ticker	Screen
110 Media Group Inc	OTEN	Adult Entertainment
360 Global Wine Co	TGWC	Alcohol
AAR Corporation	AIR	Military
Advantage Technologies Inc	ADV	Gambling
AeroVironment, Inc.	AVAV	Military
Alliance One International Inc	AOI	Tobacco
Alliant Techsystems Inc.	ATK	Firearms, Weapons
Allied Defense Group, Inc.	ADG	Weapons
Altria Group, Inc.	MO	Alcohol, Tobacco
Amcon Distrig Co	DIT	Tobacco
American Vantage Companies	AVCS	Tobacco
American Wagering, Inc.	BETM	Gambling
Ameristar Casinos, Inc.	ASCA	Gambling
Amphenol Corporation	APH	Military
Anaren INC	ANEN	Military
Andros Hotels & Casinos Inc	ANHC	Tobacco
Applied Energetics Inc.	AERG	Military
Applied Signal Technology, Inc.	APSG	Military
Archon Corporation	ARHN	Gambling
Argon ST Inc.	STST	Military
Asconi Corp.	ASCD	Alcohol
Astronics Corporation	ATRO	Military

AWG, Ltd.	VINE	Alcohol
Bally Technologies Inc	BYI	Gambling
BJ's Restaurants Inc	BJRI	Alcohol
Boeing Co.	BA	Weapons
Boston Beer Company, Inc.	SAM	Alcohol
Boyd Gaming Corp.	BYD	Alcohol,Gambling
BoysToys.com Inc	GRLZ	Adult Entertainment
Breeze-Eastern Corp	BZC	Military
Brinker International, Inc.	EAT	Alcohol
Brown-Forman Corp.	BF	Alcohol
Buffalo Wild Wings Inc	BWLD	Alcohol
CACI International Inc.	CACI	Military
Canterbury Park Holding Corp.	CPHC	Gambling
Central European Distribution Corporation	CEDC	Alcohol
Century Casinos, Inc.	CNTY	Gambling
Ceradyne Inc.	CRDN	Military
Championship Auto Racing	MPH	Tobacco
Cheesecake Factory Inc	CAKE	Alcohol
Churchill Downs, Inc.	CHDN	Gambling
Computer Sciences Corporation	CSC	Military
Comtech Telecommunications	CMTL	Military
Concorde Gaming Corp	CGAM	Gambling
Constellation Brands B	STZ.B	Alcohol
Constellation Brands, Inc.	STZ	Alcohol
Core-Mark Holding Co, Inc	CORE	Tobacco
Cost Plus Inc	CPWM	Alcohol
CPI International Inc.	CPII	Military
Cubic Corporation	CUB	Military
Curtiss-Wright Corporation	CW	Military
Diamondhead Casino Corp	DHCC	Gambling
DigitalGlobe Inc	DGI	Military
Directrix, Inc.	DRCXQ	Adult Entertainment
Dover Downs Gaming & Entertainment, Inc	DDE	Gambling
Ducommun Inc.	DCO	Military
Dyncorp Intl Inc.	DCP	Military
Eastman Chemical Company	EMN	Tobacco
Elixir Gaming Technologies Inc.	EGT	Gambling
Elsinore Corp.	ELSO	Gambling
Empire Resorts, Inc.	NYNY	Gambling
EMS Technologies Inc.	ELMG	Military
Equus Gaming Co. L.P.	EQUUS	Gambling
Esterline Technologies Corp	ESL	Military
Fair Grounds Corp.	FGRD	Gambling
Flanigans Enterprises, Inc	BDL	Adult Entertainment

Flir Systems Inc.	FLIR	Military
Florida Gaming Corp.	FGMG	Gambling
Force Protection, Inc.	FRPT	Military
Fortune Brands, Inc.	FO	Alcohol
Full House Resorts, Inc.	FLL	Gambling
FX Real Estate & Entmy Inc.	FXRE	Gambling
GameTech International, Inc	GMTC	Gambling
Gaming Partners International Corp	GPIC	Gambling
Gate to Wire Solutions, Inc.	GWIR	Gambling
GenCorp Inc.	GY	Military
General Dynamics Corp.	GD	Weapons
GeoEye Inc.	GEOY	Military
Global Cash Access Holdings Inc.	GCA	Gambling
Global Casinos, Inc.	GBCS	Gambling
Global Entertainment Holdings/Equities, Inc.	GAMM	Gambling
Global Payment Technologies Inc	GPTX	Gambling
Globecomm Systems Inc	GCOM	Military
Go Call Inc	GOCA	Gambling
Goodrich Corporation	GR	Military
Granite City Food & Brewery Ltd.	GCFB	Alcohol
Griffon Corp	GFF	Military
Harris Corporation	HRS	Military
HEICO Corporation	HEI	Military
Herley Industries Inc.	HRLY	Military
Hexcel Corporation	HXL	Military
Honeywell International Inc.	HON	Military
I Crystal Inc	ICRS	Gambling
i2corp.com, inc.	ITOO	Gambling
IA Global Inc.	IAO	Gambling
II-VI Incorporated	IIVI	Military
Innovative Solutions & Support	ISSC	Military
InQBate Corp	INQB	Gambling
Interactive Solutions Corp	INSC	Gambling
Interactive Systems Worldwide, Inc.	ISWI	Gambling
International Game Technology	IGT	Gambling
International Lottery & Totalizator Systems, Inc.	ITSI	Gambling
International Thoroughbred Breeders, Inc.	ITGB	Gambling
Isle Of Capri Casinos, Inc.	ISLE	Gambling
ITT Corp	ITT	Military
Jacobs Engineering Group Inc.	JEC	Military
Kaman Corporation	KAMN	Military
Kenilworth Systems, Corp.	KENS	Gambling
Kopin Corp	KOPN	Military
L-3 Communications Holdings Inc.	LLL	Military

LaBarge Inc.	LB	Military
Ladish Company Inc.	LDSH	Military
Lakes Entertainment, Inc.	LACO	Gambling
Landry's Restaurants, Inc.	LNK	Alcohol
Las Vegas Sands Corp	LVS	Gambling
LegalPlay Entertainment Inc	LPLE	Gambling
Leisure Time Casinos & Resorts	LTCR	Gambling
Littlefield Corp.	LTFD	Gambling
LMI Aerospace Inc.	LMIA	Military
Lockheed Martin Corp.	LMT	Weapons
LodgeNet Interactive Corporation	LNK	Adult Entertainment
Lorillard, Inc.	LO	Tobacco
Lottery & Wagering Solutions, Inc.	LWSL	Gambling
Magna Entertainment Corp.	MECAQ	Gambling
ManTech International Corporation	MANT	Military
Maxxam Inc.	MXM	Gambling
McCormick & Schmick's Seafood Restaurants Inc	MSSR	Alcohol
McDermott International, Inc.	MDR	Military
Mendocino Brewing Company, Inc.	MENB	Alcohol
Mercury Computer Systems Inc.	MRCY	Military
Metro Global Media Inc.	MGMA	Adult Entertainment
MGM Mirage	MGM	Gambling
MGP Ingredients Inc.	MGPI	Alcohol
Microvision Inc.	MVIS	Military
Mid-State Raceway, Inc.	MRWY	Gambling
Million Dollar Saloon, Inc.	MLDS	Adult Entertainment
Molson Coors Brewing Co	TAP	Alcohol
Monarch Casino & Resort, Inc.	MCRI	Gambling
Moog Inc.	MOG/A	Military
Morton's Restaurant Group Inc.	MRT	Alcohol
MTR Gaming Group, Inc.	MNTG	Gambling
Multimedia Games, Inc.	MGAM	Gambling
National Presto Industries Inc.	NPK	Military
Navistar International Corporation	NAV	Military
Nevada Gold & Casinos, Inc.	UWN	Gambling
New Frontier Media, Inc.	NOOF	Adult Entertainment
Northrop Grumman Corp.	NOC	Weapons
Novo Energies Corp.	NVNC	Alcohol
O' Charley's Inc.	CHUX	Alcohol
Olin Corp.	OLN	Firearms
Orbital Sciences Corp.	ORB	Weapons
Oshkosh Truck Corporation	OSK	Military
OSI Systems Inc.	OSIS	Military
P.F. Chang's China Bistro, Inc.	PFCB	Alcohol

Pantry Inc. (The)	PTRY	Tobacco
Par Technology Corporation	PTC	Military
Parker-Hannifin Corporation	PH	Military
Parlay Entertainment Inc.	PRYNF	Gambling
Penn National Gaming, Inc.	PENN	Gambling
Perini Corp.	PCR	Gambling
Philip Morris International, Inc.	PM	Tobacco
Pinnacle Entertainment, Inc.	PNK	Gambling
Pipeline Technologies, Inc.	PLTN	Gambling
Planet Hollywood International	PLHYQ	Alcohol/Gambling
Playboy Enterprises, Inc.	PLA	Adult Entertainment
Precision Castparts Corp.	PCP	Military
Private Media Group, Inc.	PRVT	Adult Entertainment
Progressive Gaming International Corp.	PGICQ	Gambling
Raytheon Co.	RTN	Weapons
Redhook Ale Brewery, Inc.	HOOK	Alcohol
Reynolds American Inc	RAI	Tobacco
Rick's Cabaret International, Inc	RICK	Adult Entertainment
Riviera Holdings Corp.	RVHL	Gambling
Rockwell Collins	COL	Military
RTI International Metals Inc.	RTI	Military
Ruth's Chris Steak House Inc	RUTH	Alcohol
SAIC Inc.	SAI	Military
Scheid Vineyards Inc.	SVIN	Alcohol
Schweitzer-Mauduit International Inc.	SWM	Tobacco
Scientific Games Corporation	SGMS	Gambling
Scores Holding Co	SCRH	Adult Entertainment
Shuffle Master, Inc.	SHFL	Gambling
Smith & Wesson Holding Corp	SWB	Firearms
Southwest Casino Corp.	SWCC	Gambling
Spartan Motors, Inc.	SPAR	Military
Spartan Stores, Inc	SPTN	Tobacco
Sparton Corp.	SPA	Weapons
Spectre Gaming Inc.	SGMG	Gambling
Spectrum Control , Inc.	SPEC	Military
Speedway Motorsports Inc	TRK	Alcohol
SRA International Inc.	SRX	Military
Stanley Inc.	SXE	Military
Star Scientific Inc	STSI	Tobacco
Sturm, Ruger & Co., Inc.	RGR	Firearms
Teledyne Technologies, Inc.	TDY	Weapons
Telnet go 2000 Inc	TNET	Gambling
Texas Roadhouse Inc	TXRH	Alcohol
Textron Inc.	TXT	Military

TODD SHIPYARDS CORP	TOD	Military
Trans World Corporation	TWOC	Gambling
Transact Technologies, Inc.	TACT	Gambling
Transdigm Group Inc	TDG	Military
Triumph Group Inc.	TGI	Military
Trump Entertainment Resorts Inc	TRMPQ	Gambling
Tutor Perini Corporation	TPC	Gambling
United Technologies Corporation	UTX	Military
Universal Corp.	UVV	Tobacco
URS Corp	URS	Military
VCG Holding Corp	VCGH	Adult Entertainment, Alcohol
Vector Group Ltd.	VGR	Tobacco
ViaSat Inc.	VSAT	Military
Viva Gaming & Resorts Inc	VIGA	Gambling
VSE Corp.	VSEC	Military
Wells Gardner Electronics Corp	WGA	Gambling
Westwood Group Inc	TWDG	Gambling
Willamette Valley Vineyards Inc.	WVVI	Alcohol
WinWin Gaming Inc	WNWN	Gambling
WMS Industries Inc.	WMS	Gambling
Woodward Governor Company (The)	WGOV	Military
Wynn Resorts Limited	WYNN	Gambling
Yobet.com, Inc.	UBET	Gambling
Zone 4 Play, Inc.	ZFPIE	Gambling

Non-US Companies	Ticker	Screen
Aalberts Industries NV	AALB_NL	Alcohol
Abacus Consolidated Resources & Holdings Inc	ABA	Gambling
Abilit Corp. (formerly Takasago Electric Industry	6423	Gambling
Accra Brewery Ltd	ABL	Alcohol
ACTRIS AG	HNG	Alcohol
Adris Grupa d.d.	ADRS-P-A	Tobacco
AdultShop.com Ltd	ASC_AU	Adult Entertainment
African Distillers Ltd	AFDI	Alcohol
Al-Eqbal Company for Investment	ITCC_JO	Tobacco
Alpha Tobacco	ALPHATOB	Tobacco
Alstom	ALO_FR	Sudan
Amtcor Ltd.	AMC_AU	Alcohol/Tobacco
Anadolu Efes Biracilik ve Malt Sanayi AS	AEBZY	Alcohol
Andres Wines Ltd.	ADW	Alcohol
Angostura Holdings Ltd	AHL	Alcohol
Anheuser-Busch InBev	ABI_BE	Alcohol
Anhui Gujing Distillery Co.	CH2596	Alcohol
Aref Energy Holding	AREFENRG	Sudan

Arena Leisure Plc (formerly Farringford)	ARE	Gambling
Aristocrat Leisure Ltd.	ALL	Gambling
Asahi Breweries Ltd.	2502	Alcohol
Asenovgrad BT	6AD_BG	Tobacco
Asia Pacific Breweries	A46	Alcohol
Atkins (WS)	ATK	Military
Australian Vintage Ltd	AVG_AU	Alcohol
Avichina Industry & Technology Company	2357	Sudan
BAE Systems Plc	BA/_LN	Military
Baltika Brewery	PKBA_RU	Alcohol
Bangladesh Leaf Tobacco Co Ltd	BLTC	Tobacco
Bangladesh Tobacco Co *Btc	BATBC	Tobacco
Barkan Wine Cellars	BARK	Alcohol
Baron De Ley	5289202	Alcohol
Beate Uhse AG	USE	Adult Entertainment
Beijing Enterprises Holdings	00392	Alcohol
Beijing Yanjing Brewery Co Ltd	000729	Alcohol
Belvedere Sa.	BVD	Alcohol
Berjaya Corp. Bhd.(formerly Berjaya Group Bhd)	BJCORP	Gambling
Berjaya Sports Toto BHD	BSTB	Gambling
betbull - The European Betting Exchange Plc	BETB	Gambling
BETonSPORTS Plc	BSS	Gambling
Big Rock Brewery Income Trust	BRBMF	Alcohol
Bingo.Com, Ltd	BNGOF	Gambling
Blagoevgrad-BT AD	55B_BG	Tobacco
Blavod Wines & Spirits PLC	BES	Alcohol
Bodegas Riojanas SA	RIO	Alcohol
Bohae Brewery Co Ltd	A00890	Alcohol
Bongaigaon Refinery & Petrochemicals Ltd	500072	Sudan
Boutaris & Son Holdings	MPK	Alcohol
Brand New Vintage Ltd.	XAN	Alcohol
Brick Brewing Co. Ltd.	BRB	Alcohol
British American Tobacco (fomerly Rothmans Zc	BATZ	Tobacco
British American Tobacco (Kenya)	BAT	Tobacco
British American Tobacco Bhd. (formerly Rothm	BAT	Tobacco
British American Tobacco Plc	BTI	Alcohol,Tobacco
British American Tobacco Zimbabwe Ltd	BAT	Tobacco
Bulgartabac Holding Group	57B_BG	Tobacco
bwin Interactive Entertainment	BWIN	Gambling
C&C Group PLC	B010DT8	Alcohol
CAE Inc		Defense
Capevin Investments Ltd.	CVI_ZA	Alcohol
Carlsberg	CARC	Alcohol
Carlsberg Brewery (M) Bhd.	CBMS	Alcohol

Carreras Limited		Tobacco
Carson Cumberbatch & Co Ltd	CARS_LK	Alcohol
Ceska Zbrojovka a.s., Uhersky Brod	BAACEZBR	Firearms
Ceylon Brewery Limited	BREW	Alcohol
Ceylon Tobacco Co. Ltd	CTC	Tobacco
Challenger Wine Trust (formerly Challenger Bes	CWT	Alcohol
Chartwell Technology Inc.	CWH	Gambling
Chennai Petroleum Corporation	500110	Sudan
China Hydraulic and Hydroelectric Construction Group (Sino		Sudan
China National Petroleum Corporation	135_HK	Sudan
China North Industries Group (NORINCO)	000065_CF	Sudan
China Petrochemical Corporation (Sinopec)		Sudan
China Petroleum and Chemical Corporation	386_HK	Sudan
China Resources Enterprises, Ltd.	CHNRY	Alcohol
Chongqing Brewery Co Ltd	600132	Alcohol
Christian Dior	CDI	Alcohol
Cia Cerveceria Unidas	CCU_CI	Alcohol
CNPC Hong Kong	135_HK	Sudan
Cobham Plc	COB_LN	Military
Coca-Cola Amatil	CCL_AU	Alcohol
Cockatoo Ridge Wines Ltd	CKR	Alcohol
Companhia de Bebidas Das Americas - AMBEV	ABV	Alcohol
Compania Chilena De Tabacos S.A.(Formerly Er	CCT	Tobacco
Corby Distilleries Ltd.	CDL	Alcohol
Cristalerias De Chile S.A.	CGW	Alcohol
Cryptologic Inc.	CRYP	Gambling
Cubus Lux PLC	CBX	Gambling
Daqing Huake Group	000985_CH	Sudan
Davide Campari-Milano-S.p.a. Inc.	CPR	Alcohol
Delta Corp.	DELTA	Alcohol
Diageo Plc (Formerly Guinness Plc)	DEO	Alcohol
Didot-Bottin	DIDO	Alcohol,Gambling
Dietswell Engineering	ALDIE_FP	Sudan
Distell Group Ltd (formerly Distillers Corp SA	LDST	Alcohol
Distilleries Company of Sri Lanka Ltd.	DIST	Alcohol
Dongfeng Automobile Company Ltd	600006_CF	Sudan
Dreamgate Corporation BHD	DGATE	Gambling
Dromana Estate Ltd	DMY	Alcohol
Dupnitzer BT	4DA_BG	Tobacco
Dynasty Fine Wines Group Ltd	00828	Alcohol
Eastern Company	EAST	Tobacco
Ebet Ltd	EBT	Gambling
Efes Breweries Intl N V	EFESYP2	Alcohol
Egypt Kuwait Holding Company	EKHO_EY	Sudan

Electricity Generating Public Company Ltd	EGCO_TB	Sudan
Escor Casinos & Entertainment SA (formerly Esc	ESRI	Gambling
ETW Corp. Ltd.	ETW_AU	Alcohol
Eumundi Group Ltd (formerly Eumundi Brewing	EBG	Alcohol,Gambling
European Aeronautic Defense and Space Compa	EAD_FR	Military
Favelle Favco BHD	FFB_MK	Sudan
Federico Paterinina	PAT	Alcohol
Fields Corp.	2767	Gambling
Fomento Economico Mexicano S.A. (Femsa)	FMX	Alcohol
Forjas Taurus SA *FJTA	FJTA	Firearms
Foster's Group Ltd (Formerly Foster's Brewing C	FBRWY	Alcohol
Fraser and Neave Limited	F&N	Alcohol
Fujian Yanjing Huiquan Brewery Co Ltd	600573	Alcohol
Fuller Smith & Turner Plc	FSTA	Alcohol
Gamehost Income Fund (Formerly Service Plus F	GH	Gambling
Gansu Mogao Industrial Development Co Ltd	600543	Alcohol
Genting Berhad	GEBHY	Gambling
Genting Malaysia Bhd		Gambling
Genting Singapore PLC		Gambling
Ginebra San Miguel Inc	GSMI	Alcohol
Godfrey Phillips	GODFREYP	Tobacco
Gold Reef Casino Resorts (formerly Roychem Lt	GDF	Gambling
Golden Guinea Breweries	GOLDBREW	Alcohol
Golden Tobacco Ltd.	500151	Tobacco
Gotze Delchev BT	GDBT	Tobacco
Great Canadian Gaming Corp	GCD	Gambling
Greencore Group		Alcohol
Greene King Plc	GNK	Alcohol
Groupe Partouche	PARP	Gambling
Grupa Zywiec SA (formerly Zaklady Piwowarskie	ZWC_PW	Alcohol
Grupo Carso SA de CV	GPOVY	Tobacco
Grupo Modelo SAB de CV	GMODELO	Alcohol
Guangdong Sunrise Holdings Co Ltd	GSHCF	Alcohol
Guinness Anchor Berhad	GUMS	Alcohol
Hafei Aviation Industry	600038	Sudan
Harbin Dongan Auto Engine	600178_CH	Sudan
Harboes Bryggeri A/S	HARBB_DK	Alcohol
Haskovo-Tabac AD	4H9_BG	Tobacco
Heineken Holding	HEIO	Alcohol
Heineken NV	HINKY	Alcohol
Hite Holdings Co. Ltd.	000140	Alcohol
Howa Machinery Ltd.	6203	Firearms
I-Cable Communications Ltd	01097	Adult Entertainment
Imperial Tobacco Group Plc	ITY	Tobacco

Indian Hume Pipe Co Ltd	504741	Firearms
Indian Oil Corporation Ltd	530965	Sudan
Indra Sistemas	IDR_ES	Military
International Tobacco and Cigarettes Co Ltd	ITCC	Tobacco
Intracom Sa		Defense
Intralot SA Integrated Lottery (formerly Intralot	INLOT	Gambling
Isperih BT	ISPBT	Tobacco
ITC Ltd	500875	Tobacco
Japan Tobacco Inc	2914	Tobacco
Jerusalem Cigarette Co Ltd	JCC	Tobacco
Jiangxi Changhe Automobile Company	600372	Sudan
Jiangxi Hongdu Aviation	600316	Sudan
Jinan Diesel Engine	000617_CH	Sudan
Jos International Breweries Plc	JOSBREW_M	Alcohol
JT International Bhd (ormerly RJ Reynolds Berha	JTINTER	Tobacco
Karelia Tobacco Company Inc	KARE	Tobacco
Kawasaki Heavy Industries		Defense
Kejuruteraan Samudra Timur BHD	KSTB_MK	Sudan
Kencana Petroleum Berhad	KEPB_MK	Sudan
Khanom Electricity Generating Company		Sudan
Khyber Tobacco Co Ltd	KHTC	Tobacco
Kingdream	000852_US	Sudan
Kingway Brewery Holdings Limited (formerly Gu	00124	Alcohol
Kirin Holdings Co Ltd	KNBWY	Alcohol
KLCC Property Holdings BHD	KBYHF_US	Sudan
KMCOB Capital Berhad		Sudan
Kook Soon Dang Brewery	43650	Alcohol
Kothari Products Ltd	KOTHARIP	Tobacco
KRONES AG	KRN_DE	Military
KT&G Corp	KTCIY	Tobacco
Ktima Kostas Lazar	KTILA	Alcohol
Lanka IOC Ltd.	LIOC_SL	Sudan
Laroche	MLMIL	Alcohol
Las Vegas From Home.com Entertainment Inc.	LVH	Gambling
Lascelle Demercado	LAS	Alcohol
Lasseters Corp (formerly Gocorp Ltd)	LAS	Gambling
Lasseters International Holdings Ltd	Lasseter	Gambling
Laurent-Perrier Group	LPE	Alcohol
Lawson Inc	2651_JP	Alcohol/Tobacco
Leisure & Resorts World Corporation	FER	Gambling
Lhasa Brewery Co Ltd	000752	Alcohol
Lion Brewery Ceylon Ltd.	LION	Alcohol
Lion Nathan Ltd.	LNN	Alcohol
Lottomatica SPA	LTO	Gambling

Lvmh Moet Hennessy Louis Vuitton	LVMUY	Alcohol
Magnotta Winery Corp	MGN	Alcohol
Malaysia International Shipping (MISC) Berhad	MISC_MK	Sudan
Managem	MNG_MC	Sudan
Mangalore Refinery and Petrochemicals Ltd.	MRPL_IN	Sudan
Manila Jockey Club Inc *MJC	MJC	Gambling
Marston's PLC	MARS_GB	Alcohol
Massmart Holdings Limited	MSM_ZA	Alcohol
Mauritius Breweries Ltd. (Mauritius)	MABREW	Alcohol
Media Corporation	MDC_LN	Gambling
Meggitt	MGGT_LN	Military
Mercator Lines Ltd	526235_IN	Sudan
Mercian Corp.	2536	Alcohol
MI Developments Inc	MIM	Gambling
Midciti Resources SDN BHD		Sudan
Miroku Corp.(frm. Miroku Firearms Manufacturir	7983	Firearms
Mitchells & Butlers Plc	MLB	Alcohol
Mitsubishi Heavy Ind Npv	7011_JP	Military
Mohammed Abdulmohsin Al-Kharafi & ons		Sudan
Molson Coors Canada Inc	TPX	Alcohol
MTU Aero Engines Holding AG		Military
Muhak Co.	23150	Alcohol
Muhibbah Engineering Berhad	MUHI_MK	Sudan
Murree Brewery Ltd	MUREB	Alcohol
Namibia Breweries Ltd.	NBS	Alcohol
New Zealand Wine Company Limited	NWC	Alcohol
Newmarket Investments Plc	NWN	Gambling
Nigerian Breweries	6637286	Alcohol
NOF Corp.	4403	Firearms
Norinco International Cooperation	000065_CH	Sudan
Norwood Systems Ltd (formerly Euraust Ltd)	NSA	Gambling
Oenon Holdings Inc. (formerly Godo Shusei Co.	2533	Alcohol
Oil and Natural Gas Corporation	ONGC_IN	Sudan
Olvi OYJ	OLVAS	Alcohol
Olympia Industries Berhad	OLYMPIA	Gambling
ONA S.A.	ONA	Sudan
OPAP (Greek Organisation Of Football Prognosi	OPAP	Gambling
Optimal Olefins SDN Berhad		Sudan
Ottakringer Brauerei AG (formerly Ottakringe B	OTKS	Alcohol
Pacific Lottery Corp (Formerly Applied Gaming	PAK	Gambling
Paddy Power (frmrlly. Power Leisure)	PAP	Gambling
Pakistan Tobacco Co Ltd	PAKT	Tobacco
Pazardzhik BT	PAZBT	Tobacco
PECD Berhad	PECD_BHC	Sudan

Pernod Ricard	PDRDY	Alcohol
Petrochina	857_HK	Sudan
Petroliam Nasional Berhad (Petronas)	PTG_MK	Sudan
Petronas Capital Ltd.		Sudan
Petronas Dagangan	PETD_MK	Sudan
Petronas Gas	PTG_MK	Sudan
Philip Morris CR A.S (formerly Tabak A.S.)	BAATABAK	Tobacco
Philippine Racing Club	PRC	Gambling
Phumelela Gaming & Leisure Ltd	PHM	Gambling
Planet Platinum Ltd (Formerly The Daily Planet L	PPN	Adult Entertainment
Pleven BT	4PQ_BG	Tobacco
President Chain Store Corp	TWD10	Alcohol, Tobacco
PT BAT Indonesia Tbk	BATI	Tobacco
PT Gudang Garam Tbk (PT Perusahaan Rokok T	GGRM	Tobacco
PT Multi Bintang Indonesia	MLBI	Alcohol
Radico Khaitan Ltd (formerly Abhishek Cements	532497	Alcohol
Ranhill Berhad	RANH_MK	Sudan
Rank Group Plc (The)	RANKY	Gambling
RDB Industries	526723	Tobacco
Remy Cointreau	RCO	Alcohol
Rheinmetall AG	RHM_DE	Military
Rolls Royce Group	RR/_LN	Military
Royal Unibrew A/S (Formerly Bryggerigruppen A	RBREW_DK	Alcohol
RTCL Limited	531552	Tobacco
Russell Breweries Inc	BEER	Alcohol
Sabmiller Plc (formerly South African Breweries	SBMRY	Alcohol
San Miguel Brewery HK Ltd	236	Alcohol
San Miguel Corp.	SMGBY	Alcohol
Sankyo Co. Ltd. (OTC)	6417	Gambling
Sapporo Holdings Ltd. (formerly Sapporo Brew	2501	Alcohol
Sceptre Leisure PLC.	SCEL_GB	Gambling
Schlumberger AG	SLBS	Alcohol
SCOMI Engineering Berhad	SCOMIEN	Sudan
Scomi Group Berhad	SCOMI	Sudan
Sechaba Breweries Ltd (formerly Sechaba Investr		Alcohol
Sega Sammy Holdings Inc.	SGAMY	Gambling
Sektkellerei Schloss Wachenheim AG	SWA	Alcohol
Serco Group Plc	SRP_GB	Military
Seven & I Holdings Co., Ltd.	3382_JP	Tobacco/Alcohol
Shanghai Industrial Holdings Ltd	SGHIY	Tobacco
Shumen BT	3JZ_BG	Tobacco
Sinopec Finance		Sudan
Sinopec Kanton Holdings	0934	Sudan
Sinopec Shanghai Petrochemocal Company	600688_CF	Sudan

Sinopec Yizheng Chemical Fibre Company	600871	Sudan
Sky City Entertainment Group (formerly Sky City)	SKC	Gambling
Slantze-Stara Zagora-BT	3JO_BG	Tobacco
Snai Spa (formerly Trenno Spa)	SNA	Gambling
Sociedad Anonima Damm SA		Alcohol
Societe Anonyme Des Bains De Mer Et Du Cerc	3118	Gambling
Societe Ivoirienne des Tabacs (SITAB)	SITAB	Tobacco
Societe Metallurgique D'Imiter	SMI_MC	Sudan
Sofia-BT	3JU_BG	Tobacco
Souza Cruz (Companhia Souza Cruz Industria)	CRUZ	Tobacco
Sportech Plc (formerly Rodime Plc)	SPO	Gambling
Sportingbet Plc	SBT	Gambling
Ste Fermiere Du Casinomunicipal De Cannes	FCMC	Gambling
Sun International Ltd (formerly Kersaf Investmei	SUI	Gambling
Sungold International Holdings Corp.	SGIH	Gambling
Swedish Match AB	SWMA	Tobacco
Tabcorp Holdings Ltd	TABCY	Gambling
Takara Holdings	253I	Alcohol
Tanjong Public Limited Company	TNJ	Gambling
Tanzania Cigarette Company Limited	TCC_TZ	Tobacco
Tempo Beer Inds	TMPO	Alcohol
Thales SA (formerly Thomson-Csf)	THLEY	Tobacco
Thunderbird Resorts Inc (formerly Intl Thundert	BIRD	Gambling
Tipp24 AG	TIM	Gambling
Tonghua Grape Wine Co Ltd	600365	Alcohol
Top Ten Holdings Plc (formerly XS Leisure)	TTH	Gambling
Tsingtao Brewery Co	TSGTY	Alcohol
Turk Tuborg	TBORG	Alcohol
Tvornica Duhana Zagreb	TDZ-R-A	Tobacco
Ultra Electronics Holdings Plc	ULE_LN	Military
Unibet Group PLC	UBGPF	Gambling
Union Tobacco & Cigarette Industries Co	UTOB	Tobacco
United Breweries (Holdings) Ltd.	507458	Alcohol
United Breweries Ltd	532478	Alcohol
Verney-Caron SA, Saint Etienne	MLVER	Firearms
Vina Concha Y Toro S.A.	VCO	Alcohol
Vina San Pedro Tarapaca S.A.	SANPEDRO	Alcohol
Vina Santa Rita, S.A.	SANTA RI	Alcohol
Vranken-Pommery Monopole	VRA	Alcohol
VST Industries	509966	Tobacco
Waterfront Philippines	WPI	Gambling
Webis Holdings PLC	WEB_LN	Gambling
West Indian Tobacco Company Ltd	WITCO	Tobacco
William Hill Plc	WMH	Gambling

Woolworths Limited	WOW_AU	Alcohol
World Gaming Plc (ADR)	WGMGY	Gambling
Wuhan Bolier Company	200770_CF	Sudan
Wynn Macau Ltd	B4JSTL6 HK	Gambling
Yantai Changyu Pioneer Wine	200869	Alcohol
Yomeishu Seizo Co Ltd	2540	Alcohol
YooMedia Plc (Formerly E-DISTRICT.NET)	YOO	Gambling
Young & Co. Brewery Plc	YNGA	Alcohol
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	600059	Alcohol
Zwack Unicum Rt.	ZWACK	Alcohol