



Failed / Ineligible Investment List

4th Quarter - 2011

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
360 Global Wine Co	TGWC	Alcohol
AAR Corporation	AIR	Military
Aeroflex		Military
AeroVironment, Inc.	AVAV	Military
Allegheny Technologies Inc	ATI	Military
Alliance One International Inc	AOI	Tobacco
Alliant Techsystems Inc.	ATK	Firearms, Weapons
Altria Group, Inc.	MO	Alcohol, Tobacco
Amcon Distr 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
Anchor Glass Container Corp.	AGCCQ	Alcohol
API Technologies Corp.	ATNY	Military
Applied Energetics Inc.	AERG	Military
Archon Corporation	ARHN	Gambling
Ascon Corp.	ASCD	Alcohol
Astronics Corporation	ATRO	Military
AWG, Ltd.	AWGL	Alcohol
Babcock & Wilcox Company	BWC	Military
Bally Technologies Inc	BYI	Gambling
Beam Inc.	BEAM	Alcohol
Benihana Inc.	BNHNA	Alcohol
BJ's Restaurants Inc	BJRI	Alcohol
Boeing Co.	BA	Weapons
Booz Allen Hamilton Holding Corporation	BAH	Military
Boston Beer Company, Inc.	SAM	Alcohol

Boyd Gaming Corp.	BYD	Alcohol, Gambling
Bravo Brio Restaurant Group, Inc.	BBRG	Alcohol
Breeze-Eastern Corp	BZC	Military
Brinker International, Inc.	EAT	Alcohol
Brown-Forman Corp.	BF B	Alcohol
Buffalo Wild Wings Inc	BWLD	Alcohol
CACI International Inc.	CACI	Military
Canterbury Park Holding Corp.	CPHC	Gambling
CDI Corp.	CDI	Military
Celanese Corp	CE	Tobacco
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
Circle Entertainment Inc.	CEXE	Gambling
Commercial Vehicle Group	CVGI	Defense
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
Corrections Corporation of America	CXW	Correctional Facilities
Cost Plus Inc	CPWM	Alcohol
CPI International Inc.	CPII	Military
Craft Brewers Alliance Inc.	HOOK	Alcohol
Cubic Corporation	CUB	Military
Curtiss-Wright Corporation	CW	Military
Diamondhead Casino Corp	DHCC	Gambling
DigitalGlobe Inc	DGI	Military
Dover Downs Gaming & Entertainment, Inc	DDE	Gambling
Ducommun Inc.	DCO	Military
Eastman Chemical Company	EMN	Tobacco
Elsinore Corp.	ELSO	Gambling
Empire Resorts, Inc.	NYNY	Gambling
Entertainment Gaming Asia Inc.	EGT	Gambling
Equus Gaming Co. L.P.	EQUUS	Gambling
Esterline Technologies Corp	ESL	Military
Exelis Inc.	XLS	Military
Expo Holding Inc	EXPH	Gambling
Fair Grounds Corp.	FGRD	Gambling
Finmeccanica USA		Military
Flanigans Enterprises, Inc	BDL	Adult Entertainment
Flir Systems, Inc.	FLIR	Military
Florida Gaming Corp.	FGMG	Gambling

Force Protection, Inc.	FRPT	Military
Full House Resorts, Inc.	FLL	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.	GAMT	Gambling
Global Payment Technologies Inc	GPTX	Gambling
Global Payments, Inc.	GPN	Gambling
Globecomm Systems Inc	GCOM	Military
Goodrich Corporation	GR	Military
Granite City Food & Brewery Ltd.	GCFB	Alcohol
Griffon Corp	GFF	Military
Harris Corporation	HRS	Military
HEICO Corporation	HEI	Military
Huntington Ingalls	HII	Military
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
Iridium Communications	IRDM	Defense
Isle Of Capri Casinos, Inc.	ISLE	Gambling
ITT Corp	ITT	Military
Jacobs Engineering Group Inc.	JEC	Military
Kaman Corporation	KAMN	Military
KBR Inc	KBR	Military
Kenilworth Systems, Corp.	KENS	Gambling
Kopin Corp	KOPN	Military
Kratos Defense & Security	KTOS	Defense
L-3 Communications Holdings Inc.	LLL	Military
Lakes Entertainment, Inc.	LACO	Gambling
Las Vegas Sands Corp	LVS	Gambling
Leisure Time Casinos & Resorts	LTCR	Gambling
Leucadia National Corp.	LUK	Gambling, Alcohol
Littlefield Corp.	LTFD	Gambling
LMI Aerospace Inc.	LMIA	Military
Lockheed Martin Corp.	LMT	Weapons

LodgeNet Interactive Corporation	LNET	Adult Entertainment
Loral Space & Communications	LORL	Defense
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
Meccanica Holdings USA		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
Microsemi	MSCC	Military
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 Pharmaceuticals Corporation	NFRM	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
Nextelligence	NXEL	Adult Entertainment
Northrop Grumman Corp.	NOC	Weapons
Novelis		Alcohol
Novo Energies Corp.	NVNC	Alcohol
O' Charley's Inc.	CHUX	Alcohol
Olin Corp.	OLN	Firearms
Orbital Sciences Corp.	ORB	Weapons
Oshkosh Corp	OSK	Military
OSI Systems Inc.	OSIS	Military
P.F. Chang's China Bistro, Inc.	PFCB	Alcohol
Pantry Inc. (The)	PTRY	Tobacco
Par Technology Corporation	PAR	Military
Parlay Entertainment Inc.	PRYNF	Gambling
Penn National Gaming, Inc.	PENN	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
Private Media Group, Inc.	PRVT	Adult Entertainment
Progressive Gaming International Corp.	PGICQ	Gambling
Raytheon Co.	RTN	Weapons
Reliance Holdings USA Inc.		Sudan
Reynolds American Inc	RAI	Tobacco
Rick's Cabaret International, Inc	RICK	Adult Entertainment
Riviera Holdings Corp.	RVHLQ	Gambling
Rockwell Collins	COL	Military
RTI International Metals Inc.	RTI	Military
Ruby Tuesday, Inc.	RT	Alcohol
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
SinoCubate Inc.	SBAT	Gambling
Smith & Wesson Holding Corp	SWHC	Firearms
Sotera Defense Solutions, Inc.		Military
Southwest Casino Corp.	SWCC	Gambling
Spartan Motors, Inc.	SPAR	Military
Spartan Stores, Inc	SPTN	Tobacco
Sparton Corp.	SPA	Weapons
Spectre Gaming Inc.	SGMG	Gambling
Speedway Motorsports Inc	TRK	Alcohol
SRA International Inc.	SRX	Military
Star Scientific Inc	CIGX	Tobacco
Sturm, Ruger & Co., Inc.	RGR	Firearms
TASC		Military
Teledyne Technologies, Inc.	TDY	Weapons
Texas Roadhouse Inc	TXRH	Alcohol
Textron Inc.	TXT	Military
The Geo Group	GEO	Correctional Facilities
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
Wesco Aircraft Holdings	WAIR	Military
Westwood Group Inc	TWDG	Gambling
Willamette Valley Vineyards Inc.	WVVI	Alcohol
Win Gaming Media, Inc.	WGMI	Gambling
WinWin Gaming Inc	WNWN	Gambling
WMS Industries Inc.	WMS	Gambling
Woodward Inc.	WWD	Military
Wynn Resorts Limited	WYNN	Gambling

Non-US Companies	Ticker	Screen
Aalberts Industries NV	AALB_NL	Alcohol
Abacus Consolidated Resources & Holdings Inc ABA	ABA	Gambling
Abilit Corp. (formerly Takasago Electric Industry Co., Ltd.)	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
AKM Industrial Co. Ltd.		Sudan
Al-Eqbal Company For Investment PLC	ITCC	Tobacco
Alpha Tobacco	ALPHATOB	Tobacco
Alstom	ALO_FR	Sudan
Amtcor Ltd.	AMC_AU	Alcohol/Tobacco
Anadolu Efes Biracilik ve Malt Sanayi AS	AEBZY	Alcohol
Andrew Peller Ltd	ADW/A_CA	Alcohol
Angostura Holdings Ltd	AHL	Alcohol
Anheuser-Busch InBev	ABI_BE	Alcohol
Anhui Gujing Distillery Co.	CH2596	Alcohol
Aref Energy Holding	AREFENRGKK	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
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
Big Rock Brewery Income Trust	BRBMF	Alcohol
Bingo.Com, Ltd	BNGOF	Gambling
Biopetrol Industries AG	B2I	Sudan
Blagoevgrad-BT AD	55B_BG	Tobacco
Blavod Wines & Spirits PLC	BES	Alcohol
Bodegas Riojanas SA	RIO	Alcohol
Bohae Brewery Co Ltd	A00890	Alcohol
Boutaris & Son Holdings	MPK	Alcohol
Brand New Vintage Ltd.	XAN	Alcohol
Brick Brewing Co. Ltd.	BRB	Alcohol
British American Tobacco (fomerly Rothmans Zambia)	BATZ	Tobacco
British American Tobacco (Kenya)	BAT	Tobacco
British American Tobacco Bhd. (formerly Rothmans of Pall MalO	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
Ceylon Brewery Limited	BREW	Alcohol
Ceylon Tobacco Co. Ltd	CTC	Tobacco
CFI Compagnie Fronciere Internationale	CFI_FR	Alcohol,Gambling
Challenger Wine Trust (formerly Challenger Beston Wine Trust)	CWT	Alcohol
Chartwell Technology Inc.	CWH	Gambling
Chemoil Energy Ltd		Sudan
Chemring Group Plc	CHG	Military
Chennai Petroleum Corporation	500110	Sudan
China Gezhouba Group Company Ltd	600068	Sudan
China Hydraulic and Hydroelectric Construction Group (Sinohydro)		Sudan
China National Petroleum Corporation	135_HK	Sudan
China North Industries Group (NORINCO)	000065_CH	Sudan
China North-Optical Electrical Technology Co. Ltd.		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 HK Overseas Capital Ltd		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 Empresas CCT S.A.)	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
Distell Group Ltd (formerly Distillers Corp SA Ltd)	DST	Alcohol
Distilleries Company of Sri Lanka Ltd.	DIST	Alcohol
Dongfeng Motor Corporation		Sudan
Dongfeng Motor Group		Sudan
Dreamgate Corporation BHD	DGATE	Gambling
Dromana Estate Ltd	DMY	Alcohol
Dynasty Fine Wines Group Ltd	00828	Alcohol
Eastern Tobacco 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
Enerji Ltd	NSA	Gambling
Enterprise Inns Plc	ETI.L	Alcohol
Escor Casinos & Entertainment SA (formerly Escor AG)	ESRI	Gambling
ETW Corp. Ltd.	ETW_AU	Alcohol
Eumundi Group Ltd (formerly Eumundi Brewing Group Ltd EBG)	EBG	Alcohol,Gambling
European Aeronautic Defense and Space Company	EAD_FR	Military
Federico Paterinina	PAT	Alcohol
Fields Corp.	2767	Gambling
Finmeccanica		Military
Fomento Economico Mexicano S.A. (Femsa)	FMX	Alcohol
Forjas Taurus SA *FJTA	FJTA	Firearms
Foster's Group Ltd (Formerly Foster's Brewing Group Ltd)	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 Hospitality Ltd)	GH	Gambling
Gansu Mogao Industrial Development Co Ltd	600543	Alcohol
Gas District Cooling Putrajaya		Sudan

Genting Berhad	GEBHY	Gambling
Genting Malaysia Bhd		Gambling
Genting Singapore PLC		Gambling
Ginebra San Miguel Inc	GSMI	Alcohol
Glencore Finance		Sudan
Glencore Funding LLC		Sudan
Glencore International AG		Sudan
Godfrey Phillips	GODFREYP	Tobacco
Gold Reef Casino Resorts (formerly Roychem Ltd)	GDF	Gambling
Golden Guinea Breweries	GOLDBREW_NL	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 W Zywcu)	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 Oil Corporation Ltd	530965	Sudan
Indra Sistemas	IDR_ES	Military
Infotel Broadband Services Ltd.		Sudan
Intracom Sa		Defense
Intralot SA Integrated Lottery (formerly Intralot SA)	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_NL	Alcohol
JT International Bhd (ormerly RJ Reynolds Berhad)	JTINTER	Tobacco
JX Holdings Inc	5020	Sudan
Karelia Tobacco Company Inc	KARE	Tobacco

Kawasaki Heavy Industries	KWHIY	Defense
KEPCO Plant Service & Engineering Co., Ltd	A051600	Sudan
Khyber Tobacco Co Ltd	KHTC	Tobacco
Kingdream	000852_US	Sudan
Kingway Brewery Holdings Limited (formerly Guangdong Brewery)	00124	Alcohol
Kirin Holdings Co Ltd	KNBWY	Alcohol
KLCC Property Holdings BHD	KBYHF_US	Sudan
KMCOB Capital Berhad		Sudan
Koninklijke Ahold NV	AHLN	Alcohol
Kook Soon Dang Brewery	43650	Alcohol
Kothari Products Ltd	KOTHARIP	Tobacco
KRONES AG	KRN_DE	Alcohol
KT&G Corp	KTCIY	Tobacco
Ktima Kostas Lazar	KTILA	Alcohol
Kunlun Energy Co Ltd.	135_HK	Sudan
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
Liaojing Huajin Tongda		Sudan
Liaoning Huajin Tongda Chemicals Co. Ltd.		Sudan
Lion Brewery Ceylon Ltd.	LION	Alcohol
Lion Nathan Ltd.	LNN	Alcohol
Lottomatica SPA	LTO	Gambling
LS Industrial Systems	A010120	Sudan
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
Media Corporation	MDC_LN	Gambling
Meggitt	MGGT_LN	Military
Mercator Lines Ltd	526235_IN	Sudan
Mercator Lines Singapore		Sudan
MI Developments Inc	MIM	Gambling
Midciti Resources SDN BHD		Sudan
Minara Resources Ltd.		Sudan
Mirada Plc	YOO	Gambling
Miroku Corp.(frm. Miroku Firearms Manufacturing Co. Ltd.)	7983	Firearms

MISC Capital		Sudan
Mitchells & Butlers Plc	MLB	Alcohol
Mitsubishi Heavy Ind Npv	7011_JP	Military
MTU Aero Engines Holding AG	MTX	Military
Muhak Co.	23150	Alcohol
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
Nippo Corporation	1881	Sudan
Nippon Oil Corporation	5001	Sudan
NOF Corp.	4403	Firearms
Norinco International Cooperation	000065_CH	Sudan
Nuinsco Resources Limited	NWI	Sudan
Oenon Holdings Inc. (formerly Godo Shusei Co. Ltd.)	2533	Alcohol
Oil and Natural Gas Corporation	ONGC_IN	Sudan
Oil India Ltd	533106	Sudan
Olvi OYJ	OLVAS	Alcohol
Olympia Industries Berhad	OLYMPIA	Gambling
ONA S.A.	ONA	Sudan
ONGC Videsh Ltd.		Sudan
OPAP (Greek Organisation Of Football Prognostics SA)	OPAP	Gambling
Optimal Chemicals Sdn		Sudan
Optimal Glycols Sdn		Sudan
Ottakringer Brauerei AG (formerly Ottakringe Brauerei Harm)	OTKS	Alcohol
Pacific Lottery Corp (Formerly Applied Gaming Solutions CDA)	LUK	Gambling
Paddy Power (frmrlly. Power Leisure)	PAP	Gambling
Pakistan Tobacco Co Ltd	PAKT	Tobacco
Pazardzhik BT	PAZBT	Tobacco
Pernod Ricard	PDRDY	Alcohol
Petrochina	857_HK	Sudan
Petroliam Nasional Berhad (Petronas)	PTG_MK	Sudan
Petronas Capital Ltd.		Sudan
Petronas Chemicals Group		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
Phoenix Beverages Limited	MABREW	Alcohol
Phumelela Gaming & Leisure Ltd	PHM	Gambling
Planet Platinum Ltd (Formerly The Daily Planet Ltd)	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 Tjap Gudang Garam)	GGRM	Tobacco
PT Multi Bintang Indonesia	MLBI	Alcohol

PTT Aromatics & Refinery	PTTAR	Sudan
PTT Chemical PCL	PTTCH	Sudan
PTT Exploration and Production Public Company Limited	PTTEP	Sudan
PTT Public Company Ltd.	PTT	Sudan
PTTEP Australian Finance Proprietary Ltd		Sudan
PTTEP Canada International Finance Ltd		Sudan
Putrajaya Holdings Sdn Bhd		Sudan
Radico Khaitan Ltd (formerly Abhishek Cements Ltd)	532497	Alcohol
Ranhill Berhad	RANH_MK	Sudan
Ranhill Power Sdn Bhd		Sudan
Ranhill Powertron		Sudan
Rank Group Plc (The)	RANKY	Gambling
RDB Industries	526723	Tobacco
Reliance Industries Limited	500325	Sudan
Remy Cointreau	RCO	Alcohol
Rheinmetall AG	RHM_DE	Military
Rolls Royce Group	RR/_LN	Military
Royal Unibrew A/S (Formerly Bryggerigruppen AS)	RBREW_DK	Alcohol
RTCL Limited	531552	Tobacco
Russell Breweries Inc	BEER	Alcohol
SabMiller Plc (formerly South African Breweries Ltd.)	SBMRY	Alcohol
Saft Groupe SA	SAFT	Military
San Miguel Brewery HK Ltd	236	Alcohol
San Miguel Corp.	SMGBY	Alcohol
Sankyo Co. Ltd. (OTC)	6417	Gambling
Sapporo Holdings Ltd. (formerly Sapporo Breweries)	2501	Alcohol
Sceptre Leisure PLC.	SCEL_GB	Gambling
Schlumberger AG	SLBS	Alcohol
SCOMI Engineering Berhad	SCOMIEN	Sudan
Scomi Group Berhad	SCOMI	Sudan
Scorpion Offshore Ltd.		Sudan
Sechaba Breweries Ltd (formerly Sechaba Investment)	SECHABA	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
Sichuan Nitrocel Co. Ltd.		Sudan
Sinohydro Corporation		Sudan
Sinohydro Group Ltd		Sudan
Sinopec Finance		Sudan
Sinopec Kanton Holdings	0934	Sudan
Sinopec Shanghai Petrochemical Co Ltd	600688_CH	Sudan
Sinopec Yizheng Chemical Fibre Company	600871	Sudan
SJM Holdings Ltd.	880	Gambling
Sky City Entertainment Group (formerly Sky City Ltd)	SKC	Gambling

Slantze-Stara Zagora-BT	3JO_BG	Tobacco
Snai Spa (formerly Trenno Spa)	SNA	Gambling
Sociedad Anonima Damm SA	DMM	Alcohol
Societe Anonyme Des Bains De Mer Et Du Cercle Des Etrangers A Monaco (S	3118	Gambling
Societe Ivoirienne des Tabacs (SITAB)	STBC	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 Investments Ltd.)	SUI	Gambling
Sungold International Holdings Corp.	SGIH	Gambling
Swedish Match AB	SWMA	Tobacco
Tabcorp Holdings Ltd	TABCY	Gambling
Takara Holdings	2531	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	Military
Thunderbird Resorts Inc (formerly Intl Thunderbird Gaming Corp)	BIRD	Gambling
Tibet Galaxy Science & Technology	000752	Alcohol
Tipp24 AG	TIM	Gambling
Tonghua Grape Wine Co Ltd	600365	Alcohol
Trafigura Beheer BV		Sudan
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_CL	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 Co Ltd	WITCO	Tobacco
William Hill Plc	WMH	Gambling
Woolworths Limited	WOW_AU	Alcohol
World Gaming Plc (ADR)	WGMGY	Gambling
Wuhan Bolier Company	200770_CH	Sudan
Wynn Macau Ltd	B4JSTL6 HK	Gambling

Yantai Changyu Pioneer Wine	200869	Alcohol
Yomeishu Seizo Co Ltd	2540	Alcohol
Young & Co. Brewery Plc	YNGA	Alcohol
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	600059	Alcohol
Zwack Unicum Rt.	ZWACK	Alcohol

