

December 31, 2006 - Market Summary

<u>COUNTRY</u>	<u>NYSE</u>	<u>AMEX</u>	<u>GLOBAL</u>	<u>CAP MKT</u>	<u>OTC</u>	<u>TOTAL</u>
ANTIGUA		1				1
ARGENTINA	10		3		2	15
AUSTRALIA	7		6	4	7	24
AUSTRIA	1					1
BAHAMAS			1			1
BELGIUM	1		1			2
BELIZE					1	1
BERMUDA	14		6		8	28
BRAZIL	32		1		3	36
BRITISH VIRGIN ISLANDS	2	1	7	2	9	21
CANADA	87	77	43	19	265	491
CAYMAN ISLANDS	7		28	1	7	43
CHILE	16				3	19
CHINA	11					11
COLOMBIA	1					1
CZECH REPUBLIC					1	1
DENMARK	1		1	1		3
FINLAND	4					4
FRANCE	17		7		3	27
GERMANY	16		1	1	2	20
GREECE	3					3
HONG KONG	6		4	1	2	13
HUNGARY	1					1
INDIA	9		3			12
INDONESIA	2					2
IRELAND	4		4	1	2	11
ISRAEL	3	1	58	10	10	82
ITALY	9		1		1	11
JAPAN	19		6	1	3	29
KOREA	8		6		1	15
LIBERIA	1	2				3
LUXEMBOURG	3		4			7
MARSHALL ISLANDS	8		5	1	1	15
MEXICO	16	1	1		7	25
NETHERLANDS	17	1	7		2	27
NETHERLANDS ANTILLES			1		1	2
NEW ZEALAND	1					1
NORWAY	3		1		1	5
PANAMA	2					2
PAPUA NEW GUINEA			1			1
PERU	1				1	2
PHILIPPINES	1		1			2
PORTUGAL	2					2
RUSSIA	5					5
SINGAPORE			6			6
SOUTH AFRICA	6		2		1	9
SPAIN	5		1		1	7
SWEDEN	1		2		7	10
SWITZERLAND	11		1		1	13
TAIWAN	5		2			7
TURKEY	1					1
UNITED KINGDOM	43		9	2	9	63
VENEZUELA	1					1
TOTAL	424	84	231	44	362	1,145

