

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 |

