

### December 31, 2011 - Market Summary

<u>COUNTRY</u>	<u>NYSE</u>	<u>NYSE Amex/Arca</u>	<u>Global Market</u>	<u>Capital Market</u>	<u>OTC</u>	<u>TOTAL</u>
Antigua			1			1
Argentina	10		2	1	1	14
Australia	4	1	1	3	5	14
Bahamas			1		3	4
Belgium	2					2
Bermuda	15	1	5	2	7	30
Brazil	26		1			27
British Virgin Islands	7	1	13	8	24	53
British West Indies					1	1
Canada	80	65	33	14	148	340
Cayman Islands	53	1	63	5	12	134
Chile	11				1	12
China	11					11
Colombia	2				1	3
Denmark	1		1			2
Finland	1					1
France	7		2			9
Germany	5		1			6
Greece	2				1	3
Guernsey	1		1			2
Hong Kong	3		2			5
India	9		3		1	13
Indonesia	2					2
Ireland	4		3		1	8
Isle of Man					4	4
Israel	3	1	39	18	10	71
Italy	4		1			5
Japan	18		2	1	2	23
Jersey	1		2			3
Korea	8		1		1	10
Liberia	1				1	2
Luxembourg	5				2	7
Marshall Islands	18		12	1	1	32
Mauritius			1			1
Mexico	16	1	1		3	21
Netherlands	10		5		4	19
Netherlands Antilles				1		1
New Zealand	1				1	2
Norway	2					2
Panama	2					2
Peru	1					1
Philippines	1					1
Portugal	1					1
Russia	2					2
Singapore			1			1
South Africa	6					6
Spain	4		1			5
Sweden	1		1		1	3
Switzerland	6					6
Taiwan	5		1			6
Turkey	1					1
United Kingdom	23		5	1	1	30
<b>TOTAL</b>	<b>396</b>	<b>71</b>	<b>206</b>	<b>55</b>	<b>237</b>	<b>965</b>

*Legend:*

*NYSE - New York Stock Exchange*

*NYSE-Amex - NYSE Amex LLC (renamed NYSE MKT LLC as of May 14, 2012)*

*NYSE-Arca - NYSE Arca Inc.*

*Global Mkt - Nasdaq Global Stock Market*

*Cap. Mkt - Nasdaq Capital Market*

*OTC - Over-the-Counter Market*