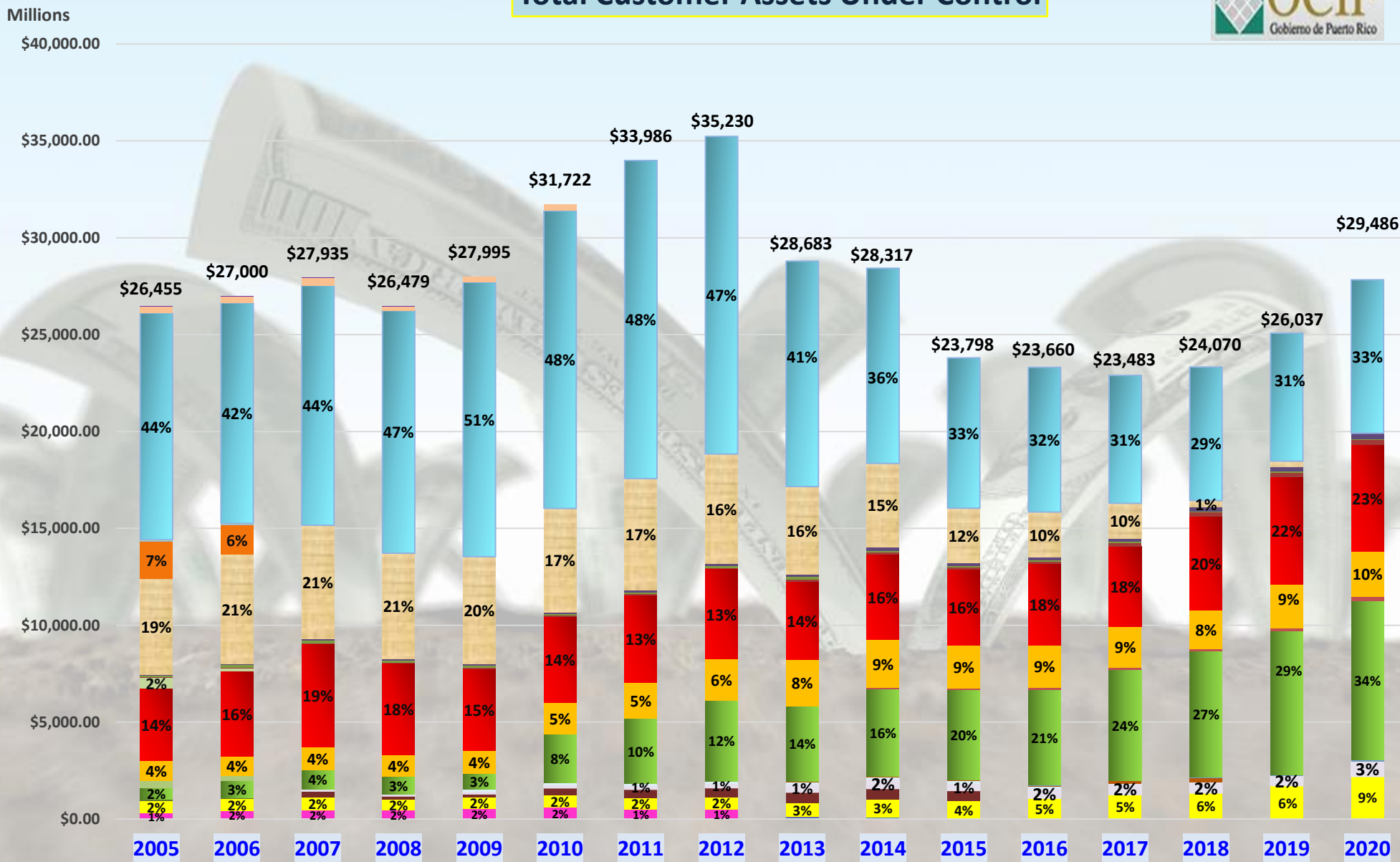




**Total Customer Assets Under Control  
(Casas de Corretaje)**

Institutions	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Aegis Capital Corp.												\$ 107,241,000	\$ 106,021,000	N/A	N/A	N/A
Equitable Advisors (antes Axa Advisors)	5,500,000	2,400,000	1,800,000	1,500,000	1,700,000	1,500,000	1,900,000	1,600,000	2,000,000	4,600,000	5,400,000	5,900,000	5,900,000	\$ 7,800,000	\$ 10,500,000	\$ 42,100,000
BBVA Securities Inc.	290,157,000	432,227,000	461,938,000	457,134,000	528,372,000	593,778,000	482,018,000	494,368,000								
Charles Schwab	\$ 625,057,241	\$ 604,668,668	\$ 653,458,472	\$ 539,851,076	\$ 612,880,449	\$ 637,027,344	\$ 594,130,551	\$ 634,806,701	\$ 726,906,227	\$ 891,234,127	\$ 943,713,909	\$ 1,069,921,992	\$ 1,255,232,942	1,341,043,059	1,718,571,041	2,161,318,865
Citicorp Financial Svcs. Corp.																
Fairbridge Capital Markets			295,983,849	194,718,345	159,090,214	380,050,392	465,276,512	490,875,019	557,099,270	580,265,283	528,715,049					
Financial Network Investment Corp.	91,424,000	35,629,000	36,628,380	2,631,705												
First Southern														90,928,968	103,476,245	428,441,000
GWFS Equities, Inc.			96,006,456	83,004,969	138,194,462	156,900,176	175,347,187	203,999,843	387,518,721	449,952,536	353,503,036	492,763,758	576,674,617	537,437,586	491,441,042	771,129,835
ING Financial Partners, Inc. "Voya"			1,180,000	1,171,000	76,261,762	86,914,672	94,126,080	106,698,945	122,140,698	124,184,469	130,031,789	91,383,405				
IFS Securities						6,959,985	3,221,654	8,453,964	15,050,729	34,770,882	58,232,300	69,957,984	114,381,628	226,825,884		
Lincoln Financial Securities Corp.	2,653,000	3,402,000	3,970,000	3,694,000	6,066,000	9,286,000	10,648,000	12,141,000	16,679,000	18,630,000	17,234,000	17,241,000	21,387,000	45,468,000	58,491,000	74,866,000
Merrill Lynch, Pierce, Fenner	568,964,748	884,096,315	981,114,887	901,997,822	815,558,334	2,489,652,358	3,363,591,932	4,169,217,270	3,900,450,957	4,488,921,254	4,643,362,645	4,919,428,398	5,717,383,418	6,495,993,811	7,403,289,466	8,214,783,355
MML Investors										64,004,000	68,900,000	103,078,000	128,932,000	132,661,000	174,890,000	216,561,000
Morgan Stanley & Co. LLC	404,334,417	265,368,000														
Nationwide Planning Associates, Inc.												240,859,241	474,433,000	737,975,000	850,406,000	965,477,000
New Covenant Funds Distributor, Inc.		3,053,993	2,889,256	1,815,791												
Oriental Financial Svcs. Corp.	1,020,252,544	1,019,102,949	1,183,949,201	1,133,624,749	1,206,646,708	1,640,599,626	1,860,554,078	2,135,842,000	2,381,054,000	2,500,182,000	2,231,871,000	2,204,212,000	2,116,767,000	1,987,928,000	2,247,930,000	2,330,015,000
Pariter Securities												1,109,488	7,189,000	6,231,000	8,786,000	3,816,000
Popular Securities	3,736,175,000	4,368,406,000	5,332,028,000	4,719,078,000	4,217,423,000	4,453,061,000	4,497,416,000	4,633,289,000	4,050,453,000	4,394,094,000	3,895,940,000	4,187,486,000	4,129,098,000	4,826,935,000	5,534,176,000	5,504,294,000
R&G Investment Corp.	548,000,000	156,000,000														
Raymond James Fin. Services	36,924,153	36,232,179	38,607,817	30,362,278	40,858,538	48,874,933	66,120,622	73,517,303	97,361,726	112,366,166	121,461,674	132,682,957	191,836,340	218,412,989	236,139,215	259,665,300
RD Capital Group	81,312,000	138,047,000	119,602,000	94,947,000	124,593,000	92,748,000	95,254,000	88,238,000	129,887,000	81,791,000	74,625,000	71,236,000	64,441,000	58,707,000	67,595,000	55,777,000
Samuel Ramirez	47,000,000	55,000,000	82,000,000	107,000,000	87,000,000	90,000,000	114,000,000	130,379,000	143,988,000	199,909,000	163,841,000	148,068,000	168,911,000	230,782,000	241,348,000	271,412,000
Santander Securities	4,923,181,000	5,648,342,000	5,854,536,000	5,441,021,000	5,526,030,000	5,343,669,000	5,748,576,000	5,652,265,000	4,521,096,000	4,302,468,000	2,806,474,000	2,332,902,000	1,805,338,000	327,755,000	286,507,000	11,958,000
Smith Barney- Retail Branch	1,943,000,000	1,524,000,000														
Stonecrest Capital Markets																258,758,017
Sydney Prevot & Co., Inc.	42,024,000	20,410,000														
TCM Capital	4,040,771	3,327,715	2,764,919													
Tower Square Securities	43,862,000	43,882,000	0	73,000	62,000	801,000	690,000	936,000								
Transamerica Financial Advisors, Inc.	0	14,347,000	12,394,000	8,970,000												
UBS Financial Services Inc. of PR	11,704,000,000	11,382,000,000	12,373,351,000	12,520,910,000	14,164,103,000	15,357,784,000	16,413,101,000	16,393,524,000	11,631,495,000	10,069,913,000	7,754,558,000	7,464,349,000	6,598,846,000	6,887,984,000	6,603,725,000	7,916,000,000
Wachovia Securities(Prudential)	325,637,591	347,108,261	387,361,891	222,574,069	290,010,831	332,039,970										
World Group Securities, Inc.	11,957,665	12,884,947	13,122,487	12,744,760												
<b>Total</b>	<b>\$ 26,455,457,130</b>	<b>\$ 26,999,935,027</b>	<b>\$ 27,934,686,615</b>	<b>\$ 26,478,823,564</b>	<b>\$ 27,994,850,298</b>	<b>\$ 31,721,646,456</b>	<b>\$ 33,985,971,616</b>	<b>\$ 35,230,151,045</b>	<b>\$ 28,683,180,328</b>	<b>\$ 28,317,285,717</b>	<b>\$ 23,797,863,402</b>	<b>\$ 23,659,820,223</b>	<b>\$ 23,482,771,945</b>	<b>\$ 24,160,868,297</b>	<b>\$ 26,037,271,009</b>	<b>\$ 29,486,372,372</b>
	<b>\$26.5 billions</b>	<b>\$27.0 billions</b>	<b>\$27.9 billions</b>	<b>\$26.5 billions</b>	<b>\$28.0 billions</b>	<b>\$31.7 billions</b>	<b>\$34.0 billions</b>	<b>\$35.2 billions</b>	<b>\$28.7 billions</b>	<b>\$28.3 billions</b>	<b>23.8 billions</b>	<b>\$23.7 billions</b>	<b>\$23.5 billions</b>	<b>\$24.1billions</b>	<b>\$26.0 billions</b>	<b>29.5 billones</b>

# Total Customer Assets Under Control



■ Charles Schwab  
 ■ Merrill Lynch, Pierce, Fenner  
 ■ Oriental Financial Svcs. Corp.  
 ■ Popular Securities  
 ■ Santander Securities  
 ■ UBS Financial Services Inc. of PR