

Total Customer Assets Under Control

Institutions	2004	2005	2006	2007	2008	Q2-2009
Citicorp Financial Svcs. Corp.	-	-	-	-	-	-
Samuel Ramírez	80,000,000	47,000,000	55,000,000	82,000,000	107,000,000	87,000,000
Popular Securities	3,271,300,000	3,736,175,000	4,368,406,000	5,332,028,000	4,719,078,000	4,124,589,000
Oriental Financial Svcs. Corp.	1,026,419,202	1,020,252,544	1,019,102,949	1,183,949,201	1,133,624,749	1,112,250,804
RD Capital Group	80,100,000	81,312,000	138,047,000	119,602,000	94,947,000	101,000,000
BBVA Securities Inc.	322,853,000	290,157,000	432,227,000	461,938,000	457,134,000	485,737,000
UBS Financial Services Inc. of PR	12,143,000,000	11,704,000,000	11,382,000,000	12,373,351,000	12,520,910,000	13,694,685,000
Santander Securities	4,543,314,000	4,923,181,000	5,648,342,000	5,854,536,000	5,441,021,000	5,468,640,000
Doral Securities	-	-	-	-	-	-
Sydney Prevot & Co., Inc.	50,000,000	42,024,000	20,410,000	-	-	-
Wachovia Securities(Prudential)	522,745,406	325,637,591	347,108,261	387,361,891	222,574,069	235,739,743
Merrill Lynch, Pierce, Fenner	195,394,470	568,964,748	884,096,315	981,114,887	901,997,822	895,518,355
Veravest Investment	-	-	-	-	-	-
Morgan Stanley Dean Witter Reynolds	516,978,522	404,334,417	265,368,000	-	-	-
Charles Schwab	708,879,177	625,057,241	604,668,668	653,458,472	539,851,076	551,669,909
Linsco Private	-	-	-	-	-	-
Smith Barney- Retail Branch	2,140,510,000	1,943,000,000	1,524,000,000	-	-	-
Jefferson Pilot	12,749,000	2,653,000	3,402,000	3,970,000	3,694,000	4,842,000
R&G Investment Corp.	514,948,837	548,000,000	156,000,000	-	-	-
TD Waterhouse Investor	-	-	-	-	-	-
World Group Securities, Inc.	13,669,687	11,957,665	12,884,947	13,122,487	12,744,760	13,211,465
Raymond James Fin. Services	33,235,264	36,924,153	36,232,179	38,607,817	30,362,278	33,729,947
Tower Square Securities	39,138,000	43,862,000	43,882,000	-	73,000	79,000
Axa Advisors	6,000,000	5,500,000	2,400,000	1,800,000	1,500,000	1,300,000
TCM Capital	-	4,040,771	3,327,715	2,764,919	-	-
Financial Network Investment Corp.	-	91,424,000	35,629,000	36,628,380	2,631,705	1,519,703
Chase Securities PR	-	-	-	-	-	-
Smith Barney Inc.	-	-	-	-	-	-
Marketing One Securities	-	-	-	-	-	-
Rizek Investment	-	-	-	-	-	-
Booksheet Securities	-	-	-	-	-	-
BP Capital	-	-	-	-	-	-
All America Investment	-	-	-	-	-	-
Liberty Securities	-	-	-	-	-	-
Dean Witter Reynolds	-	-	-	-	-	-
Smith Barney PR Capital Market	-	-	-	-	-	-
RK Grace & Co.	-	-	-	-	-	-
Clark Melvin Securities	-	-	-	-	-	-
Transamerica Financial Advisors, Inc.	-	-	14,347,000	12,394,000	8,970,000	948,000
The Capital Market	-	-	-	-	-	-
New Covenant Funds Distributor, Inc.	-	-	3,053,993	2,889,256	1,815,791	1,864,240
GWFS Equities, Inc.	-	-	-	96,006,456	83,004,969	99,505,061
ING Financial Advisor, LLC	-	-	-	1,180,000	1,171,000	1,161,000
Cnsultiva Securities Inc.	-	-	-	295,983,849	194,718,345	199,709,782
Total	\$ 26,221,234,565	\$ 26,455,457,130	\$ 26,999,935,027	\$ 27,934,686,615	\$ 26,478,823,564	\$ 27,114,700,009
	\$26.2 billions	\$26.4 billions	\$26.9 billions	\$27.9 billions	\$26.5 billions	\$27.1 billions

