

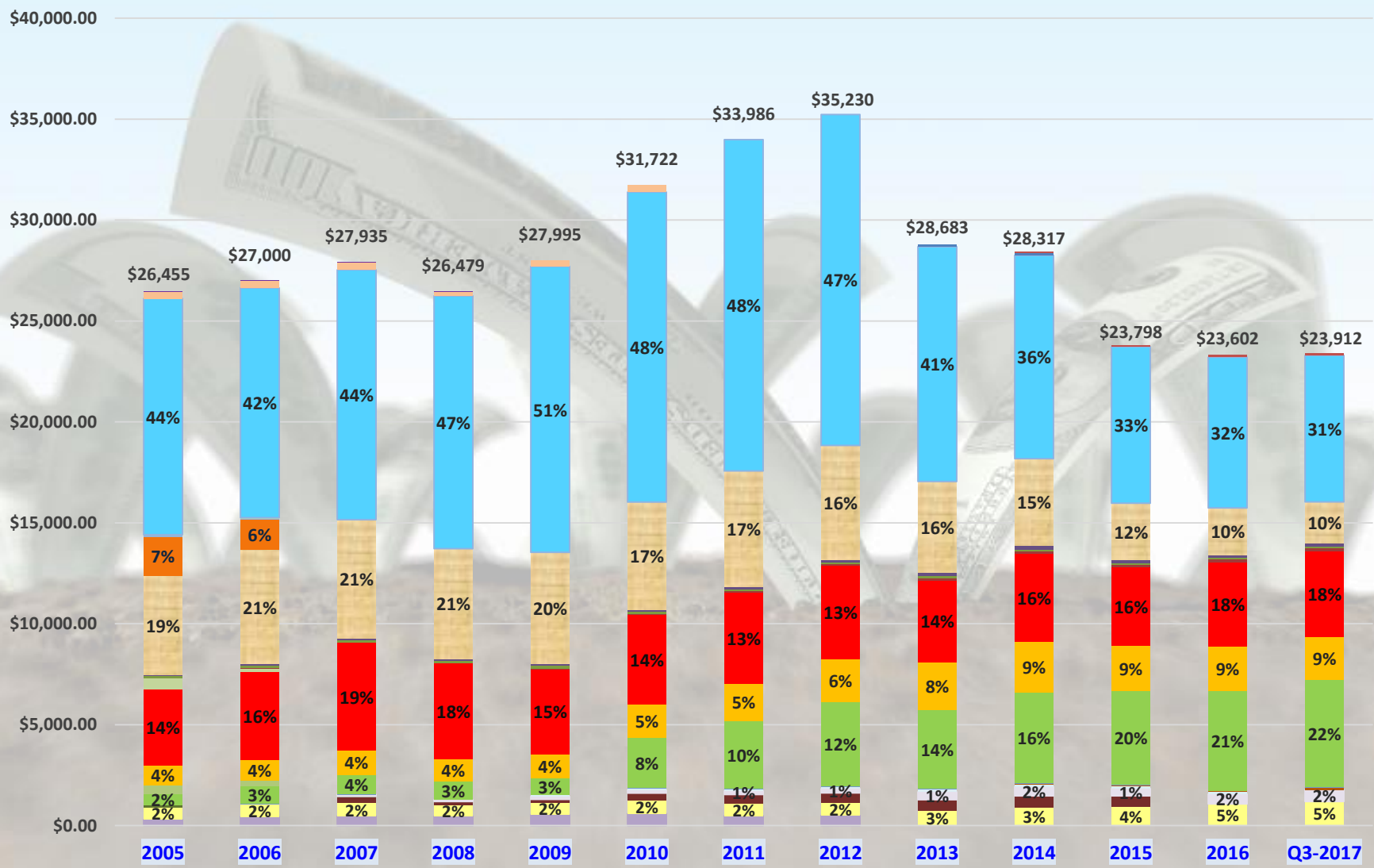


Total Customer Assets Under Control

Institutions	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Q3-2017
Aegis Capital Corp.	0	0	0	0	0	0	0	0	0	0	0	\$ 107,241,000	\$ 105,286,000
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	6,300,000
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	0	0	0	0	0
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	1,189,334,731
Citicorp Financial Svcs. Corp.	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairbridge Capital Markets	0	0	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	0	0	0	0	0	0	0	0	0
GWFS Equities, Inc.	0	0	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	569,268,379
ING Financial Partners, Inc. "Voya"	0	0	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	0
IFS Securities	0	0	0	0	0	6,959,985	3,221,654	8,453,964	15,050,729	34,770,882	58,232,300	69,957,984	108,626,517
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	20,930,000
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	5,339,944,515
MML Investors	0	0	0	0	0	0	0	0	0	64,004,000	68,900,000	103,078,000	115,868,000
Morgan Stanley & Co. LLC	404,334,417	265,368,000	0	0	0	0	0	0	0	0	0	0	0
Nationwide Planning Associates, Inc.	0	0	0	0	0	0	0	0	0	0	0	182,542,768	389,704,000
New Covenant Funds Distributor, Inc.		3,053,993	2,889,256	1,815,791					0	0	0	0	0
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	2,131,996,000
Pariter Securities								0	0	0	0	1,109,488	3,299,000
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	4,212,615,000
R&G Investment Corp.	548,000,000	156,000,000						0	0	0	0	0	0
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	183,570,368
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	66,891,000
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	160,350,000
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	2,050,175,000
Smith Barney- Retail Branch	1,943,000,000	1,524,000,000						0	0	0	0	0	0
Sydney Prevor & Co., Inc.	42,024,000	20,410,000						0	0	0	0	0	0
TCM Capital	4,040,771	3,327,715	2,764,919					0	0	0	0	0	0
Tower Square Securities	43,862,000	43,882,000	0	73,000	62,000	801,000	690,000	936,000	0	0	0	0	0
Transamerica Financial Advisors, Inc.	0	14,347,000	12,394,000	8,970,000				0	0	0	0	0	0
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	7,258,124,000
Wachovia Securities(Prudential)	325,637,591	347,108,261	387,361,891	222,574,069	290,010,831	332,039,970	0	0	0	0	0	0	0
World Group Securities, Inc.	11,957,665	12,884,947	13,122,487	12,744,760				0	0	0	0	0	0
Total	\$ 26,455,457,130	\$ 26,999,935,027	\$ 27,934,686,615	\$ 26,478,823,564	\$ 27,994,850,298	\$ 31,721,646,456	\$ 33,985,971,616	\$ 35,230,151,045	\$ 28,683,180,328	\$ 28,317,285,717	\$ 23,797,863,402	\$ 23,601,503,750	\$ 23,912,282,510
	\$26.5 billions	\$27.0 billions	\$27.9 billions	\$26.5 billions	\$28.0 billions	\$31.7 billions	\$34.0 billions	\$35.2 billions	\$28.7 billions	\$28.3 billions	23.8 billions	\$23.6 billions	\$24.0 billions

Total Customer Assets Under Control

Millions



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