

SECURITIES in CUSTODY

| BROKERAGE FIRM | DECEMBER 2001 | DECEMBER 2002 | CHANGE | |
|----------------|---------------------|---------------------|-------------------|--------------|
| | | | \$ | % |
| INVERSORA | 361,276.32 | 317,075.12 | -44,201.20 | -12.23 |
| ACCIVAL | 200,103.43 | 218,887.03 | 18,783.60 | 9.39 |
| BBVA- BANCOMER | 112,229.21 | 172,734.22 | 60,505.01 | 53.91 |
| BANORTE | 94,719.98 | 125,103.23 | 30,383.25 | 32.08 |
| SANTANDER | 128,602.56 | 123,252.39 | -5,350.17 | -4.16 |
| VALMEX | 78,985.04 | 94,836.91 | 15,851.87 | 20.07 |
| IXE | 59,041.58 | 82,844.37 | 23,802.79 | 40.32 |
| SCOTIA | 60,665.88 | 74,179.09 | 13,513.21 | 22.27 |
| INVEX | 37,089.75 | 48,743.79 | 11,654.04 | 31.42 |
| VECTOR | 37,709.81 | 44,645.09 | 6,935.28 | 18.39 |
| BITAL | 29,918.07 | 27,122.72 | -2,795.35 | -9.34 |
| INTERACCIONES | 19,163.15 | 20,734.80 | 1,571.65 | 8.20 |
| G.B.M | 25,982.86 | 19,736.99 | -6,245.87 | -24.04 |
| MULTIVALORES | 6,932.53 | 10,035.65 | 3,103.12 | 44.76 |
| MONEX | 6,787.46 | 9,379.11 | 2,591.65 | 38.18 |
| FINAMEX | 10,438.80 | 8,478.78 | -1,960.02 | -18.78 |
| VALUE | 4,932.93 | 8,172.09 | 3,239.16 | 65.66 |
| ARKA | 4,831.68 | 6,026.60 | 1,194.92 | 24.73 |
| ING BARING | 2,524.25 | 5,780.88 | 3,256.63 | 129.01 |
| BURSAMEX | NA | 2,385.08 | NA | NA |
| MERRILL | 1,088.68 | 587.17 | -501.51 | -46.07 |
| ABN | 52.55 | 0.00 | -52.55 | -100.00 |
| CITIBANK | 0.00 | 0.00 | 0.00 | 0.00 |
| CREDITSUISSE | NA | 0.00 | NA | NA |
| DSECURITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| GOLDMAN | 0.00 | 0.00 | 0.00 | 0.00 |
| JP MORGAN | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 1,283,076.50 | 1,420,741.11 | 137,664.61 | 10.73 |

Millions of \$

NA: Not Available

PAID in CAPITAL

| BROKERAGE FIRM | DECEMBER 2001 | DECEMBER 2002 | CHANGE | |
|----------------|-----------------|-----------------|---------------|-------------|
| | | | \$ | % |
| BBVA- BANCOMER | 599.53 | 599.53 | 0.00 | 0.00 |
| SCOTIA | 559.22 | 559.22 | 0.00 | 0.00 |
| ACCIVAL | 351.93 | 371.00 | 19.07 | 5.42 |
| SANTANDER | 272.04 | 272.04 | 0.00 | 0.00 |
| DSECURITIES | 206.75 | 206.75 | 0.00 | 0.00 |
| INVERSORA | 145.00 | 200.00 | 55.00 | 37.93 |
| VECTOR | 184.27 | 184.27 | 0.00 | 0.00 |
| BANORTE | 160.00 | 160.00 | 0.00 | 0.00 |
| INVEX | 155.00 | 155.00 | 0.00 | 0.00 |
| ARKA | 152.60 | 152.60 | 0.00 | 0.00 |
| G.B.M | 150.00 | 150.00 | 0.00 | 0.00 |
| VALMEX | 130.00 | 130.00 | 0.00 | 0.00 |
| FINAMEX | 114.94 | 114.94 | 0.00 | 0.00 |
| MONEX | 60.27 | 100.63 | 40.36 | 66.95 |
| BURSAMEX | NA | 92.47 | NA | NA |
| IXE | 92.00 | 92.00 | 0.00 | 0.00 |
| MERRILL | 89.00 | 89.00 | 0.00 | 0.00 |
| MULTIVALORES | 78.50 | 78.50 | 0.00 | 0.00 |
| INTERACCIONES | 75.52 | 75.52 | 0.00 | 0.00 |
| ABN | 67.46 | 67.46 | 0.00 | 0.01 |
| CREDITSUISSE | NA | 45.43 | NA | NA |
| VALUE | 44.91 | 44.91 | 0.00 | -0.01 |
| CITIBANK | 44.00 | 44.00 | 0.00 | 0.00 |
| GOLDMAN | 44.00 | 44.00 | 0.00 | 0.00 |
| JP MORGAN | 82.00 | 41.01 | -40.99 | -49.99 |
| ING BARING | 40.00 | 40.00 | 0.00 | 0.00 |
| BITAL | 35.11 | 35.11 | 0.00 | -0.01 |
| TOTAL | 3,934.06 | 4,145.39 | 211.33 | 5.37 |

Millions of \$

NA: Not Available

EQUITY

| BROKERAGE FIRM | DECEMBER 2001 | DECEMBER 2002 | CHANGE | |
|----------------|-----------------|------------------|-----------------|--------------|
| | | | \$ | % |
| ACCIVAL | 1,379.60 | 1,522.53 | 142.94 | 10.36 |
| SANTANDER | 989.46 | 1,180.41 | 190.95 | 19.30 |
| BBVA- BANCOMER | 740.39 | 861.49 | 121.10 | 16.36 |
| INVERSORA | 642.75 | 738.12 | 95.37 | 14.84 |
| SCOTIA | 621.40 | 697.83 | 76.43 | 12.30 |
| INVEX | 585.09 | 626.93 | 41.84 | 7.15 |
| G.B.M | 530.56 | 529.14 | -1.41 | -0.27 |
| VECTOR | 498.64 | 512.14 | 13.50 | 2.71 |
| VALMEX | 404.56 | 453.39 | 48.83 | 12.07 |
| ARKA | 332.06 | 332.31 | 0.25 | 0.07 |
| FINAMEX | 376.12 | 327.07 | -49.05 | -13.04 |
| BANORTE | 238.02 | 325.87 | 87.85 | 36.91 |
| MULTIVALORES | 232.03 | 283.24 | 51.21 | 22.07 |
| DSECURITIES | 252.75 | 274.36 | 21.61 | 8.55 |
| INTERACCIONES | 256.00 | 262.73 | 6.73 | 2.63 |
| IXE | 218.93 | 244.20 | 25.27 | 11.54 |
| MERRILL | 193.22 | 222.09 | 28.87 | 14.94 |
| CITIBANK | 184.46 | 197.24 | 12.78 | 6.93 |
| GOLDMAN | 148.14 | 147.84 | -0.30 | -0.20 |
| VALUE | 105.48 | 145.10 | 39.62 | 37.56 |
| JP MORGAN | 225.58 | 126.50 | -99.08 | -43.92 |
| ING BARING | 93.31 | 109.82 | 16.52 | 17.70 |
| BITAL | 143.84 | 108.05 | -35.79 | -24.88 |
| MONEX | 44.09 | 98.86 | 54.77 | 124.23 |
| BURSAMEX | NA | 97.88 | NA | NA |
| CREDITSUISSE | NA | 41.84 | NA | NA |
| ABN | 48.23 | 31.59 | -16.64 | -34.50 |
| TOTAL | 9,484.71 | 10,498.57 | 1,013.86 | 10.69 |

Millions of \$

NA: Not Available

NUMBER of ACCOUNTS

| BROKERAGE FIRM | DECEMBER 2001 | DECEMBER 2002 | CHANGE | |
|----------------|----------------|----------------|---------------|--------------|
| | | | # | % |
| IXE | 17,347 | 24,977 | 7,630 | 43.98 |
| SANTANDER | 22,810 | 20,577 | -2,233 | -9.79 |
| SCOTIA | 16,479 | 16,934 | 455 | 2.76 |
| ACCIVAL | 13,630 | 15,460 | 1,830 | 13.43 |
| VECTOR | 14,442 | 14,768 | 326 | 2.26 |
| BANORTE | 9,249 | 9,338 | 89 | 0.96 |
| G.B.M | 11,804 | 9,181 | -2,623 | -22.22 |
| BBVA- BANCOMER | 11,520 | 8,789 | -2,731 | -23.71 |
| INTERACCIONES | 6,219 | 6,368 | 149 | 2.40 |
| MONEX | 3,385 | 5,370 | 1,985 | 58.64 |
| INVERSORA | 5,380 | 5,336 | -44 | -0.82 |
| ARCA | 5,621 | 5,152 | -469 | -8.34 |
| BITAL | 5,586 | 4,956 | -630 | -11.28 |
| MULTIVALORES | 5,457 | 4,427 | -1,030 | -18.87 |
| VALMEX | 5,013 | 3,933 | -1,080 | -21.54 |
| BURSAMEX | 2,844 | 3,462 | 618 | 21.73 |
| INVEX | 3,198 | 3,253 | 55 | 1.72 |
| VALUE | 2,931 | 3,218 | 287 | 9.79 |
| FINAMEX | 5,585 | 914 | -4,671 | -83.63 |
| ING BARING | 494 | 566 | 72 | 14.57 |
| MERRILL | 230 | 250 | 20 | 8.70 |
| CREDITSUISSE | NA | 1 | NA | NA |
| ABN | 76 | 0 | -76 | -100.00 |
| CITIBANK | 0 | 0 | 0 | 0.00 |
| DSECURITIES | 0 | 0 | 0 | 0.00 |
| GOLDMAN | 0 | 0 | 0 | 0.00 |
| JP MORGAN | 0 | 0 | 0 | 0.00 |
| TOTAL | 169,300 | 167,230 | -2,070 | -1.22 |

NA: Not Available

NUMBER of EMPLOYEES

| BROKERAGE FIRM | DECEMBER 2001 | DECEMBER 2002 | CHANGE | |
|----------------|---------------|---------------|-------------|---------------|
| | | | # | % |
| SCOTIA | 548 | 504 | -44 | -8.03 |
| VECTOR | 458 | 418 | -40 | -8.73 |
| ACCIVAL | 347 | 345 | -2 | -0.58 |
| BANORTE | 343 | 334 | -9 | -2.62 |
| BBVA- BANCOMER | 258 | 230 | -28 | -10.85 |
| INVEK | 207 | 223 | 16 | 7.73 |
| MULTIVALORES | 229 | 215 | -14 | -6.11 |
| IXE | 349 | 202 | -147 | -42.12 |
| SANTANDER | 195 | 178 | -17 | -8.72 |
| INTERACCIONES | 149 | 174 | 25 | 16.78 |
| G.B.M | 190 | 173 | -17 | -8.95 |
| MONEX | 172 | 168 | -4 | -2.33 |
| VALUE | 156 | 165 | 9 | 5.77 |
| ARCA | 171 | 153 | -18 | -10.53 |
| VALMEX | 186 | 145 | -41 | -22.04 |
| FINAMEX | 144 | 138 | -6 | -4.17 |
| BURSAMEX | 69 | 102 | 33 | 47.83 |
| BITAL | 50 | 49 | -1 | -2.00 |
| MERRILL | 28 | 27 | -1 | -3.57 |
| ING BARING | 13 | 13 | 0 | 0.00 |
| CREDITSUISSE | NA | 4 | NA | NA |
| GOLDMAN | 11 | 3 | -8 | -72.73 |
| DSECURITIES | 4 | 3 | -1 | -25.00 |
| CITIBANK | 3 | 3 | 0 | 0.00 |
| JP MORGAN | 3 | 2 | -1 | -33.33 |
| INVERSORA | 219 | 1 | -218 | -99.54 |
| ABN | 17 | 1 | -16 | -94.12 |
| TOTAL | 4,519 | 3,973 | -546 | -12.08 |

NA: Not Available

SECURITIES in CUSTODY / NUMBER of EMPLOYEES

| BROKERAGE FIRM | DECEMBER 2001 | DECEMBER 2002 | CHANGE | |
|----------------|---------------|---------------|------------|-----------|
| | | | \$ | % |
| INVERSORA | 1,649.66 | 317,075.12 | 315,425.46 | 19,120.59 |
| BBVA- BANCOMER | 435.00 | 751.02 | 316.02 | 72.65 |
| SANTANDER | 659.50 | 692.43 | 32.93 | 4.99 |
| VALMEX | 424.65 | 654.05 | 229.40 | 54.02 |
| ACCIVAL | 576.67 | 634.46 | 57.79 | 10.02 |
| BITAL | 598.36 | 553.52 | -44.84 | -7.49 |
| ING BARING | 194.17 | 444.68 | 250.51 | 129.01 |
| IXE | 169.17 | 410.12 | 240.95 | 142.43 |
| BANORTE | 276.15 | 374.56 | 98.41 | 35.64 |
| INVEX | 179.18 | 218.58 | 39.40 | 21.99 |
| SCOTIA | 110.70 | 147.18 | 36.48 | 32.95 |
| INTERACCIONES | 128.61 | 119.17 | -9.44 | -7.34 |
| G.B.M | 136.75 | 114.09 | -22.66 | -16.57 |
| VECTOR | 82.34 | 106.81 | 24.47 | 29.72 |
| FINAMEX | 72.49 | 61.44 | -11.05 | -15.25 |
| MONEX | 39.46 | 55.83 | 16.37 | 41.48 |
| VALUE | 31.62 | 49.53 | 17.91 | 56.63 |
| MULTIVALORES | 30.27 | 46.68 | 16.41 | 54.20 |
| ARCA | 28.26 | 39.39 | 11.13 | 39.41 |
| BURSAMEX | NA | 23.38 | NA | NA |
| MERRILL | 38.88 | 21.75 | -17.13 | -44.06 |
| ABN | 3.09 | 0.00 | -3.09 | -100.00 |
| CITIBANK | 0.00 | 0.00 | 0.00 | 0.00 |
| DSECURITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| GOLDMAN | 0.00 | 0.00 | 0.00 | 100.00 |
| JP MORGAN | 0.00 | 0.00 | 0.00 | 0.00 |
| CREDITSUISSE | NA | 0.00 | NA | NA |
| AVERAGE | 283.93 | 357.60 | 73.67 | 25.95 |

Millions of \$

NA: Not Available

SECURITIES in CUSTODY / NUMBER of ACCOUNTS

| BROKERAGE FIRM | DECEMBER 2001 | DECEMBER 2002 | CHANGE | |
|----------------|---------------|---------------|-------------|--------------|
| | | | \$ | % |
| INVERSORA | 67.15 | 59.42 | -7.73 | -11.51 |
| VALMEX | 15.76 | 24.11 | 8.35 | 53.02 |
| BBVA- BANCOMER | 9.74 | 19.65 | 9.91 | 101.70 |
| INVEX | 11.60 | 14.98 | 3.38 | 29.16 |
| ACCIVAL | 14.68 | 14.16 | -0.52 | -3.55 |
| BANORTE | 10.24 | 1.40 | 3.16 | 30.85 |
| ING BARING | 5.11 | 10.21 | 5.10 | 99.81 |
| FINAMEX | 1.87 | 9.28 | 7.41 | 396.50 |
| SANTANDER | 5.64 | 5.99 | 0.35 | 6.24 |
| BITAL | 5.36 | 5.47 | 0.11 | 2.13 |
| SCOTIA | 3.68 | 4.38 | 0.70 | 18.98 |
| IXE | 3.40 | 3.32 | -0.08 | -2.46 |
| INTERACCIONES | 3.08 | 3.26 | 0.18 | 5.80 |
| VECTOR | 2.61 | 3.02 | 0.41 | 15.66 |
| VALUE | 1.68 | 2.54 | 0.86 | 50.92 |
| MERRILL | 4.73 | 2.35 | -2.38 | -50.35 |
| MULTIVALORES | 1.27 | 2.27 | 1.00 | 78.69 |
| G.B.M | 2.20 | 2.15 | -0.05 | -2.33 |
| MONEX | 2.01 | 1.75 | -0.26 | -12.73 |
| ARKA | 0.86 | 1.17 | 0.31 | 36.11 |
| BURSAMEX | NA | 0.69 | NA | NA |
| ABN | 0.69 | 0.00 | -0.69 | 0.00 |
| CITIBANK | 0.00 | 0.00 | 0.00 | 0.00 |
| DSECURITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| GOLDMAN | 0.00 | 0.00 | 0.00 | 0.00 |
| JP MORGAN | 0.00 | 0.00 | 0.00 | 0.00 |
| CREDITSUISSE | NA | 0.00 | NA | NA |
| AVERAGE | 7.58 | 8.50 | 0.92 | 12.14 |

Millions of \$

NA: Not Available