

**Monthly Client Debt
Margin Accounts
(\$Millions)**

Date

2011

November 30, 2011	13,758
October 31, 2011	13,452
September 30, 2011	14,154
August 31, 2011	14,232
July 31, 2011	14,622
June 30, 2011	14,469
May 31, 2011	14,778
April 30, 2011	14,557
March 31, 2011	14,505
February 28, 2011	14,631
January 31, 2011	14,251

2010

December 31, 2010	13,731
November 30, 2010	13,444
October 31, 2010	13,128
September 30, 2010	12,838
August 31, 2010	12,926
July 31, 2010	12,504
June 30, 2010	12,941
May 31, 2010	12,862
April 30, 2010	12,984
March 31, 2010	12,027
February 28, 2010	11,743
January 31, 2010	11,580

2009

December 31, 2009	11,048
November 30, 2009	10,924
October 31, 2009	10,786
September 30, 2009	10,275
August 31, 2009	10,460
July 31, 2009	10,724
June 30, 2009	10,450
May 31, 2009	9,889
April 30, 2009	9,301
March 31, 2009	9,163
February 28, 2009	9,668
January 31, 2009	9,642

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2008

December 31, 2008	8,846
November 30, 2008	9,643
October 31, 2008	10,231
September 30, 2008	14,374
August 31, 2008	15,606
July 31, 2008	16,266
June 30, 2008	15,897
May 31, 2008	14,346
April 30, 2008	14,377
March 31, 2008	13,696
February 29, 2008	13,898
January 31, 2008	13,402

2007

December 31, 2007	14,001
November 30, 2007	15,212
October 31, 2007	13,641
September 30, 2007	14,247
August 31, 2007	14,333
July 31, 2007	14,776
June 30, 2007	14,221
May 31, 2007	14,059
April 30, 2007	13,667
March 31, 2007	13,437
February 28, 2007	13,137
January 31, 2007	12,705

2006

December 31, 2006	11,710
November 30, 2006	12,066
October 31, 2006	11,340
September 30, 2006	12,254
August 31, 2006	11,837
July 31, 2006	12,162
June 30, 2006	12,374
May 31, 2006	12,398
April 30, 2006	12,289
March 31, 2006	12,083
February 28, 2006	12,184
January 31, 2006	11,884

2005

December 31, 2005	11,580
November 30, 2005	11,621
October 31, 2005	11,206

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Date

September 30, 2005	10,771
August 31, 2005	10,558
July 31, 2005	10,307
June 30, 2005	9,810
May 31, 2005	9,768
April 30, 2005	9,798
March 31, 2005	9,806
February 28, 2005	9,358
January 31, 2005	9,212
2004	
December 31, 2004	9,478
November 30, 2004	8,817
October 31, 2004	8,922
September 30, 2004	8,776
August 31, 2004	8,791
July 31, 2004	8,781
June 30, 2004	8,557
May 31, 2004	8,701
April 30, 2004	8,901
March 31, 2004	8,503
February 29, 2004	8,824
January 31, 2004	8,027
2003	
December 31, 2003	7,615
November 30, 2003	7,699
October 31, 2003	7,253
September 30, 2003	7,073
August 31, 2003	6,876
July 31, 2003	6,913
June 30, 2003	6,675
May 31, 2003	6,595
April 30, 2003	6,726
March 31, 2003	6,620
February 28, 2003	6,837
January 31, 2003	6,940
2002	
December 31, 2002	7,019
November 30, 2002	6,799
October 31, 2002	6,585
September 30, 2002	7,895
August 31, 2002	6,956
July 31, 2002	7,728

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	June 30, 2002	7,775
	May 31, 2002	8,146
	April 30, 2002	8,107
	March 31, 2002	8,193
	February 28, 2002	8,064
	January 31, 2002	8,424
2001		
	December 31, 2001	7,833
	November 30, 2001	8,220
	October 31, 2001	7,567
	September 30, 2001	8,519
	August 31, 2001	9,028
	July 31, 2001	8,972
	June 30, 2001	9,603
	May 31, 2001	9,448
	April 30, 2001	9,279
	March 31, 2001	9,715
	March 31, 2001	9,715
	February 28, 2001	10,369
	January 31, 2001	10,488
2000		
	December 31, 2000	10,696
	November 30, 2000	11,257
	October 31, 2000	10,644
	September 30, 2000	11,878
	August 31, 2000	10,978
	July 31, 2000	10,861
	June 30, 2000	9,811
	May 21, 2000	9,763
	April 30, 2000	10,296