

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

Date		
2018		
	December 31, 2018	28,865
	November 30, 2018	29,001
	October 31, 2018	29,895
	September 30, 2018	30,519
	August 31, 2018	28,911
	July 31, 2018	28,885
	June 30, 2018	29,455
	May 31, 2018	29,582
	April 30, 2018	30,621
	March 31, 2018	31,168
	February 28, 2018	30,150
	January 31, 2018	28,863
2017		
	December 31, 2017	26,267
	November 30, 2017	25,627
	October 31, 2017	25,650
	September 30, 2017	25,386
	August 31, 2017	25,075
	July 31, 2017	25,483
	June 30, 2017	25,886
	May 31, 2017	26,021
	April 30, 2017	23,792
	March 31, 2017	23,906
	February 28, 2017	22,671
	January 31, 2017	23,505
2016		
	December 31, 2016	23,740
	November 30, 2016	24,092
	October 31, 2016	22,505
	September 30, 2016	22,202
	August 31, 2016	21,520
	July 31, 2016	21,058
	June 30, 2016	21,393
	May 31, 2016	21,436
	April 30, 2016	20,750
	March 31, 2016	20,916
	February 29, 2016	21,183
	January 31, 2016	21,144

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Date		
2015		
	December 31, 2015	21,173
	November 30, 2015	20,441
	October 31, 2015	20,337
	September 30, 2015	21,234
	August 31, 2015	20,703
	July 31, 2015	20,616
	June 30, 2015	20,529
	May 31, 2015	20,330
	April 30, 2015	19,673
	March 31, 2015	19,463
	February 28, 2015	18,799
	January 31, 2015	19,220
2014		
	December 31, 2014	18,913
	November 30, 2014	19,073
	October 31, 2014	18,987
	September 30, 2014	19,420
	August 31, 2014	18,740
	July 31, 2014	18,757
	June 30, 2014	18,048
	May 31, 2014	18,049
	April 30, 2014	17,996
	March 31, 2014	17,453
	February 28, 2014	17,021
	January 31, 2014	17,180
2013		
	December 31, 2013	16,444
	November 30, 2013	16,042
	October 31, 2013	16,278
	September 30, 2013	15,829
	August 31, 2013	14,991
	July 31, 2013	15,069
	June 30, 2013	16,158
	May 31, 2013	15,291
	April 30, 2013	15,335
	March 31, 2013	15,531
	February 28, 2013	15,392
	January 31, 2013	14,785

**Monthly Client Debt
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Date		(Millions)
2012		
	December 31, 2012	14,432
	November 30, 2012	14,186
	October 31, 2012	13,796
	September 30, 2012	13,900
	August 31, 2012	12,792
	July 31, 2012	13,082
	June 30, 2012	13,667
	May 31, 2012	14,208
	April 30, 2012	13,789
	March 31, 2012	14,408
	February 29, 2012	14,046
	January 31, 2012	13,881
2011		
	December 31, 2011	13,458
	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

**Monthly Client Debt
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Date		(Millions)
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
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

Monthly Client Debt
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Date		(\$Millions)
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
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

**Monthly Client Debt
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Date		
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
	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
	February 28, 2001	10,369
	January 31, 2001	10,488

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Date		(\$Millions)
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