

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

| Date | | |
|-------------|--------------------|--------|
| 2017 | | |
| | 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 |
| 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 |

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| Date | |
|-------------|--------------------|
| | March 31, 2014 |
| | February 28, 2014 |
| | January 31, 2014 |
| 2013 | |
| | December 31, 2013 |
| | November 30, 2013 |
| | October 31, 2013 |
| | September 30, 2013 |
| | August 31, 2013 |
| | July 31, 2013 |
| | June 30, 2013 |
| | May 31, 2013 |
| | April 30, 2013 |
| | March 31, 2013 |
| | February 28, 2013 |
| | January 31, 2013 |
| 2012 | |
| | December 31, 2012 |
| | November 30, 2012 |
| | October 31, 2012 |
| | September 30, 2012 |
| | August 31, 2012 |
| | July 31, 2012 |
| | June 30, 2012 |
| | May 31, 2012 |
| | April 30, 2012 |
| | March 31, 2012 |
| | February 29, 2012 |
| | January 31, 2012 |
| 2011 | |
| | December 31, 2011 |
| | November 30, 2011 |
| | October 31, 2011 |
| | September 30, 2011 |
| | August 31, 2011 |
| | July 31, 2011 |
| | June 30, 2011 |
| | May 31, 2011 |
| | April 30, 2011 |
| | March 31, 2011 |
| | February 28, 2011 |
| | January 31, 2011 |

**Monthly Client Debt
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| Date | | |
|-------------|--------------------|--------|
| 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 |
| 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 |

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

| Date | | (\$Millions) |
|--------------------|--|---------------------|
| 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 |
| 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 |

**Monthly Client Debt
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| Date | | |
|-------------|--------------------|-------|
| 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 |
| | 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 |

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

Date

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 |