

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

Date	
2017	
	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
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

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Date	
	September 30, 2014
	August 31, 2014
	July 31, 2014
	June 30, 2014
	May 31, 2014
	April 30, 2014
	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

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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

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Date	
2007	
	14,001
	15,212
	13,641
	14,247
	14,333
	14,776
	14,221
	14,059
	13,667
	13,437
	13,137
	12,705
2006	
	11,710
	12,066
	11,340
	12,254
	11,837
	12,162
	12,374
	12,398
	12,289
	12,083
	12,184
	11,884
2005	
	11,580
	11,621
	11,206
	10,771
	10,558
	10,307
	9,810
	9,768
	9,798
	9,806
	9,358
	9,212

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

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

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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
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