						2025							% Chang	e
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>	<u>Pr Mo</u>	<u>Pr Yr</u>
US Trading days	20.0	19.0	21.0	21.0	21.0	20.0	21.5	21.0	21.0	23.0	18.5	21.5	11%	5%
Total Accounts Net New Accounts ⁽¹⁾	3,448.4 111.2	3,541.4 93.0	3,615.8 74.4										2% -20%	32% 27%
Total Client DARTs ⁽²⁾	3,473	3,617	3,471										-4%	44%
Cleared Avg. DART per Account (Annualized) ⁽²⁾	223	225	211										-6%	6%
Options Contracts Futures Contracts Stock Shares	115,726 18,834 26,703,715	120,492 19,121 32,571,240	133,713 23,427 33,489,027										11% 23% 3%	36% 36% 53%
(in Billions) Client Equity ⁽³⁾	\$591.4	\$587.8	\$573.5										-2%	23%
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽³⁾	\$4.7 \$115.7 \$120.4	\$4.8 \$119.0 \$123.8	\$4.9 \$120.3 \$125.2										2% 1% 1%	23% 19% 19%
Client Margin Loans ⁽³⁾	\$64.9	\$63.3	\$63.7										0%	24%

Notes:

The real account growth in March was 87.7 thousand accounts vs the calculated change in accounts of 74.4 thousand. The difference is attributable to 13.3 thousand accounts that were escheated to governmental authorities, as required by law.

⁽²⁾ Daily Average Revenue Trades (DARTs) = customer orders divided by the number of trading days in the period.

⁽³⁾ End of period data, excluding non-customer balances.

						202	4					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	Sep	Oct	Nov	<u>Dec</u>
US Trading days	21.0	20.0	20.0	22.0	22.0	19.0	21.5	22.0	20.0	23.0	19.5	20.5
Total Accounts ⁽¹⁾ Net New Accounts	2,625.5 63.8	2,687.4 61.9	2,746.1 58.7	2,806.8 60.7	2,864.0 57.2	2,924.1 60.1	2,995.5 71.4	3,062.2 66.7	3,120.4 58.2	3,185.4 65.0	3,249.1 72.8	3,337.2 88.1
Total Client DARTs ⁽²⁾	2,201	2,443	2,412	2,339	2,360	2,469	2,756	2,712	2,634	2,823	3,306	3,267
Cleared Avg. DART per Account (Annualized) ⁽²⁾	190	206	199	188	186	190	206	198	190	200	227	219
Options Contracts Futures Contracts Stock Shares	98,697 18,521 20,488,585	98,938 17,287 20,586,119	98,511 17,211 21,823,776	105,622 20,748 22,973,700	103,911 17,643 28,709,216	98,766 15,715 20,797,585	118,551 19,046 22,296,930	111,657 20,070 22,456,923	99,965 16,963 25,997,394	122,059 18,263 38,039,133	117,313 17,034 26,799,725	116,882 16,365 31,071,613
(in Billions) Client Equity ⁽³⁾	\$424.0	\$448.2	\$465.9	\$457.8	\$486.3	\$497.2	\$509.5	\$515.3	\$541.5	\$540.0	\$575.9	\$568.2
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽³⁾	\$3.8 \$98.7 \$102.5	\$3.9 \$99.0 \$102.9	\$4.0 \$100.9 \$104.9	\$4.0 \$101.8 \$105.8	\$4.0 \$102.7 \$106.7	\$4.1 \$103.0 \$107.1	\$4.2 \$105.0 \$109.2	\$4.4 \$107.7 \$112.1	\$4.6 \$112.1 \$116.7	\$4.6 \$113.0 \$117.6	\$4.7 \$114.1 \$118.8	\$4.9 \$114.8 \$119.7
Client Margin Loans ⁽³⁾	\$44.3	\$47.4	\$51.2	\$50.7	\$53.1	\$55.1	\$56.1	\$54.9	\$55.8	\$58.9	\$60.2	\$64.2

Notes:

¹⁾ Total Accounts at November 30, 2024 are adjusted downward by 9.1K accounts that were opened over the previous two years for administrative purposes for sanctioned securities and are not tradeable.

⁽²⁾ Daily Average Revenue Trades (DARTs) = customer orders divided by the number of trading days in the period.

⁽³⁾ End of period data, excluding non-customer balances.

						202	3					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	Oct	Nov	Dec
US Trading days	20.0	19.0	23.0	19.0	22.0	21.0	19.5	23.0	20.0	22.0	20.5	20.0
Total Accounts Net New Accounts	2,128.1 37.0	2,160.8 32.7	2,195.3 34.5	2,224.0 28.7	2,257.9 33.9	2,290.4 32.5	2,326.7 36.3	2,368.8 42.1	2,431.3 62.5	2,479.5 48.2	2,521.5 42.0	2,561.7 40.2
Total Client DARTs ⁽¹⁾	1,988	2,121	2,055	1,765	1,860	1,960	1,991	1,931	1,798	1,934	1,898	1,972
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	211	222	213	180	186	192	193	184	168	176	170	172
Options Contracts Futures Contracts Stock Shares	74,134 15,014 24,030,607	74,574 16,800 23,436,164	90,330 22,763 27,095,609	65,215 14,468 18,207,012	79,584 17,325 20,358,680	83,085 17,247 19,145,934	78,677 13,944 19,135,603	91,041 18,523 21,763,906	75,451 16,992 17,303,424	92,721 20,477 17,563,685	87,395 16,896 20,383,811	88,965 15,623 20,164,619
(in Billions) Client Equity ⁽²⁾	\$337.6	\$331.6	\$343.1	\$342.1	\$345.1	\$365.0	\$386.2	\$377.6	\$369.8	\$367.2	\$404.3	\$426.0
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$2.4 \$97.4 \$99.8	\$2.5 \$95.4 \$97.9	\$2.4 \$94.2 \$96.6	\$2.4 \$96.8 \$99.2	\$2.9 \$95.8 \$98.7	\$3.2 \$95.7 \$98.9	\$3.3 \$95.5 \$98.8	\$3.4 \$95.6 \$99.0	\$3.4 \$94.6 \$98.0	\$3.5 \$93.2 \$96.7	\$3.6 \$97.7 \$101.3	\$3.7 \$100.8 \$104.5
Client Margin Loans ⁽²⁾	\$39.5	\$39.1	\$39.4	\$39.5	\$39.8	\$41.9	\$43.2	\$42.1	\$43.6	\$42.1	\$42.2	\$44.4

						202	2					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	20.0	19.0	23.0	20.0	21.0	21.0	20.0	23.0	21.0	21.0	20.5	21.0
Total Accounts Net New Accounts	1,725.7 49.3	1,764.3 38.6	1,808.5 44.2	1,848.6 40.1	1,890.8 42.2	1,923.0 32.2	1,950.4 27.4	1,987.9 37.5	2,012.2 24.3	2,039.9 27.7	2,065.7 25.8	2,091.1 25.4
Total Client DARTs ⁽¹⁾	2,621	2,499	2,456	2,204	2,297	2,019	1,823	1,968	1,961	1,965	1,952	1,751
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	339	319	306	269	274	237	210	222	221	218	214	189
Options Contracts Futures Contracts Stock Shares	78,550 17,587 32,394,678	70,933 16,875 25,717,372	85,308 18,267 37,879,019	67,873 14,703 27,087,276	73,522 18,377 25,179,533	67,730 17,627 27,812,610	60,519 14,578 24,558,228	76,113 16,137 27,167,330	71,513 19,011 23,218,856	75,208 18,810 22,567,535	76,626 16,884 27,116,347	70,021 15,078 24,670,026
(in Billions) Client Equity ⁽²⁾	\$352.5	\$348.5	\$355.9	\$324.5	\$314.6	\$294.8	\$314.4	\$310.1	\$287.1	\$296.7	\$317.3	\$306.7
FDIC Program Client Credits Client Credits Held at Broker	\$2.3 \$87.0	\$2.2 \$87.0	\$2.2 \$90.3	\$2.2 \$89.0	\$2.2 \$89.6	\$2.2 \$90.3	\$2.1 \$92.2	\$2.1 \$93.8	\$2.3 \$92.4	\$2.3 \$92.7	\$2.4 \$93.6	\$2.4 \$92.8
Client Credits ⁽²⁾ Client Margin Loans ⁽²⁾	\$89.3 \$50.1	\$89.2 \$49.2	\$92.5 \$48.2	\$91.2 \$46.8	\$91.8 \$44.2	\$92.5 \$42.6	\$94.3 \$42.2	\$95.9 \$43.1	\$94.7 \$40.5	\$95.0 \$39.5	\$96.0 \$39.2	\$95.2 \$38.9

_						202	1					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>
US Trading days	19.0	19.0	23.0	21.0	20.0	22.0	21.0	22.0	21.0	21.0	20.5	22.0
Total Accounts Net New Accounts	1,189.3 116.1	1,265.1 75.8	1,325.3 60.2	1,359.5 34.2	1,385.6 26.1	1,413.8 28.2	1,451.0 37.2	1,492.5 41.5	1,535.9 43.4	1,582.2 46.3	1,636.8 54.6	1,676.4 39.6
Total Client DARTs ⁽¹⁾	3,295	3,695	2,998	2,181	2,250	2,471	2,363	2,170	2,260	2,305	2,793	2,229
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	656	679	522	370	373	401	372	329	334	333	387	296
Options Contracts Futures Contracts Stock Shares	70,454 12,357 92,579,791	72,413 12,595 130,172,524	79,032 15,408 83,412,711	60,579 10,894 57,390,609	57,967 12,390 57,122,687	70,528 11,351 56,904,090	67,527 11,540 52,612,783	68,587 10,945 52,661,361	69,683 13,988 66,808,175	74,796 12,936 42,697,246	83,836 13,962 38,831,717	76,768 14,420 35,017,672
(in Billions) Client Equity ⁽²⁾	\$313.4	\$329.9	\$330.6	\$344.4	\$348.3	\$363.5	\$351.2	\$364.6	\$353.8	\$380.9	\$373.6	\$373.8
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$2.7 \$80.0 \$82.7	\$2.8 \$82.2 \$85.0	\$2.8 \$81.7 \$84.5	\$2.8 \$79.6	\$2.7 \$78.1 \$80.8	\$2.7 \$79.4 \$82.1	\$2.8 \$79.5 \$82.3	\$2.7 \$82.0 \$84.7	\$2.7 \$83.5 \$86.2	\$2.6 \$84.6 \$87.2	\$2.3 \$85.0 \$87.3	\$2.2 \$84.9 \$87.1
Client Margin Loans ⁽²⁾	\$40.8	\$42.1	\$42.2	\$82.4 \$45.0	\$45.8	\$48.8	\$82.3 \$47.9	\$49.7 \$49.7	\$50.2 \$50.2	\$53.7	\$87.3 \$54.4	\$54.6

						202	0					
(in Thousands, except Trading Days												
and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	Sep	Oct	Nov	<u>Dec</u>
US Trading days	21.0	19.0	22.0	21.0	20.0	22.0	22.0	21.0	21.0	22.0	19.5	21.5
Total Accounts	704.6	719.7	759.6	805.6	838.7	875.9	912.7	947.8	981.4	1,007.7	1,037.0	1,073.2
Net New Accounts	14.7	15.1	39.9	46.0	33.1	37.2	36.8	35.1	33.6	26.3	29.3	36.2
Total Client DARTs ⁽¹⁾	1,019	1,346	1,964	1,720	1,645	1,862	1,795	1,749	1,953	1,762	2,290	2,301
Cleared Avg. DART per Account												
(Annualized) ⁽¹⁾	329	423	602	498	448	487	451	420	453	396	503	486
Options Contracts	38,698	41,818	48,327	43,615	43,381	53,791	49,140	51,045	53,427	48,634	52,857	59,462
Futures Contracts	11,864	14,936	21,637	14,515	13,036	15,031	13,489	11,170	14,027	12,009	11,876	10,965
Stock Shares	16,617,809	17,286,548	25,992,688	19,922,842	18,964,627	26,930,885	31,430,180	27,842,602	26,620,576	27,045,796	33,650,809	58,958,463
(in Billions)												
Client Equity ⁽²⁾	\$176.1	\$170.1	\$160.7	\$179.8	\$190.6	\$203.2	\$218.6	\$237.8	\$232.7	\$232.6	\$268.7	\$288.6
FDIC Program Client Credits	\$2.4	\$2.4	\$2.9	\$3.0	\$3.0	\$3.1	\$3.0	\$2.9	\$3.0	\$2.9	\$2.9	\$2.9
Client Credits Held at Broker	\$56.5	\$57.2	\$62.1	\$66.3	\$67.0	\$67.9	\$69.5	\$70.2	\$67.8	\$68.6	\$72.2	\$74.8
Client Credits ⁽²⁾	\$58.9	\$59.6	\$65.0	\$69.3	\$70.0	\$71.0	\$72.5	\$73.1	\$70.8	\$71.5	\$75.1	\$77.7
Client Margin Loans(2)	\$27.3	\$28.9	\$19.8	\$20.6	\$23.3	\$24.9	\$28.4	\$30.4	\$30.0	\$31.7	\$33.0	\$39.0

						201	9					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>
US Trading days	21.0	19.0	21.0	21.0	22.0	20.0	21.5	22.0	20.0	23.0	19.5	20.5
Total Accounts Net New Accounts	606.8 8.6	614.2 7.4	622.5 8.3	630.7 8.2	638.6 7.9	644.8 6.2	652.1 7.3	659.5 7.4	666.2 6.7	673.4 7.2	681.4 8.0	689.9 8.5
Total Client DARTs ⁽¹⁾	851	824	867	778	894	807	800	930	842	798	822	771
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	320	301	311	277	317	280	276	325	288	270	275	253
Options Contracts Futures Contracts Stock Shares	27,260 11,127 14,559,625	22,948 8,557 15,705,172	28,396 10,817 18,151,846	27,263 8,331 14,572,177	32,797 12,808 14,050,972	25,882 10,584 11,446,351	28,562 10,201 14,464,034	33,906 14,175 13,685,178	30,645 10,944 12,838,418	32,570 10,951 12,451,686	28,098 8,337 12,676,315	30,894 9,342 12,860,124
(in Billions) Client Equity ⁽²⁾	\$139.2	\$143.7	\$147.6	\$151.2	\$144.2	\$153.1	\$155.6	\$154.6	\$156.6	\$162.1	\$167.3	\$174.1
FDIC Program Client Credits Client Credits Held at Broker	\$1.8 \$49.2	\$1.9 \$50.4	\$1.9 \$50.1	\$2.0 \$51.2	\$2.0 \$51.1	\$2.1 \$52.5	\$2.1 \$53.7	\$2.2 \$52.5	\$2.2 \$53.4	\$2.3 \$54.3	\$2.3 \$54.4	\$2.4 \$55.5
Client Credits ⁽²⁾	\$51.0	\$52.3	\$52.0	\$53.2	\$53.1	\$54.6	\$55.8	\$54.7	\$55.6	\$56.6	\$56.7	\$57.9
Client Margin Loans ⁽²⁾	\$23.8	\$25.7	\$25.5	\$26.7	\$25.9	\$25.7	\$26.5	\$25.6	\$25.6	\$25.3	\$27.1	\$31.0

						201	8					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	21.0	19.0	21.0	21.0	22.0	21.0	20.5	23.0	19.0	23.0	20.5	18.5
Total Accounts Net New Accounts	496.7 13.8	507.8 11.1	517.4 9.6	525.1 7.7	532.8 7.7	542.2 9.4	555.4 13.2	565.8 10.4	575.6 9.8	585.1 9.5	592.6 7.5	598.2 5.6
Total Client DARTs ⁽¹⁾	903	1,020	903	812	780	799	748	741	807	986	907	953
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	430	476	411	364	343	343	314	302	321	383	347	360
Options Contracts Futures Contracts Stock Shares	34,562 13,002 25,468,775	33,917 15,035 20,856,271	33,703 14,476 19,237,522	27,766 12,806 15,181,216	26,037 12,175 16,837,250	27,638 10,957 16,909,717	25,350 9,685 14,720,605	30,080 10,130 15,834,901	25,063 9,363 12,021,264	37,127 15,545 14,942,360	29,126 12,904 14,248,012	28,477 12,371 12,633,974
(in Billions) Client Equity ⁽²⁾	\$133.9	\$130.5	\$129.2	\$130.4	\$134.5	\$134.7	\$138.2	\$141.1	\$142.5	\$133.9	\$136.2	\$128.4
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.7 \$48.1 \$48.8	\$0.8 \$47.5 \$48.3	\$1.1 \$46.9 \$48.0	\$1.2 \$46.3 \$47.5	\$1.2 \$46.6 \$47.8	\$1.3 \$47.6 \$48.9	\$1.4 \$46.9 \$48.3	\$1.5 \$48.1 \$49.6	\$1.6 \$49.2 \$50.8	\$1.7 \$49.2 \$50.9	\$1.8 \$48.7 \$50.5	\$1.7 \$47.6 \$49.3
Client Margin Loans ⁽²⁾	\$30.1	\$28.0	\$29.3	\$29.7	\$31.0	\$28.8	\$28.2	\$29.1	\$30.7	\$28.8	\$28.3	\$26.9

						201	7					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	20.0	19.0	23.0	19.0	22.0	22.0	19.5	23.0	20.0	22.0	20.5	20.0
Total Accounts Net New Accounts	391.2 6.1	397.9 6.7	405.8 7.9	410.8 5.0	418.1 7.3	427.9 9.8	436.2 8.3	448.9 12.7	456.6 7.7	464.5 7.9	474.0 9.5	482.9 8.9
Total Client DARTs ⁽¹⁾	646	678	649	645	675	683	694	696	696	698	795	699
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	385	399	375	368	378	374	373	366	357	352	395	342
Options Contracts Futures Contracts Stock Shares	21,832 8,700 14,132,455	22,133 8,294 17,510,444	24,899 10,861 19,703,246	20,230 8,901 15,711,403	25,381 9,968 17,478,832	26,436 10,767 18,537,326	23,194 9,324 16,482,068	28,246 11,071 17,989,798	23,354 10,072 18,909,448	26,367 9,758 19,836,907	27,769 10,891 19,802,043	24,017 9,793 16,984,000
(in Billions) Client Equity ⁽²⁾	\$89.4	\$92.9	\$96.8	\$99.3	\$103.0	\$104.8	\$109.8	\$112.8	\$115.7	\$120.6	\$121.6	\$124.8
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$42.5 \$42.5	\$0.0 \$43.3 \$43.3	\$0.1 \$43.8 \$43.9	\$0.1 \$44.2 \$44.3	\$0.1 \$44.3 \$44.4	\$0.1 \$45.6 \$45.7	\$0.1 \$46.6 \$46.7	\$0.1 \$46.8 \$46.9	\$0.1 \$47.2 \$47.3	\$0.2 \$47.2 \$47.4	\$0.4 \$47.3 \$47.7	\$0.5 \$47.1 \$47.6
Client Margin Loans ⁽²⁾	\$18.7	\$19.5	\$20.9	\$21.8	\$22.4	\$22.7	\$23.7	\$24.3	\$25.1	\$25.3	\$27.1	\$29.5

						201	6					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	19.0	20.0	22.0	21.0	21.0	22.0	20.0	23.0	21.0	21.0	20.5	21.0
Total Accounts Net New Accounts	334.7 3.6	339.7 5.0	344.6 4.9	348.7 4.1	352.6 3.9	356.8 4.2	360.1 3.3	365.3 5.2	370.4 5.1	374.9 4.5	380.1 5.2	385.1 5.0
Total Client DARTs ⁽¹⁾	830	767	658	662	641	643	602	576	651	603	728	592
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	575	527	446	444	424	419	390	370	413	374	449	359
Options Contracts Futures Contracts Stock Shares	25,662 13,138 11,305,506	21,635 12,367 10,247,416	22,257 11,309 12,084,561	20,921 10,419 11,516,455	20,474 10,151 10,853,682	22,843 11,744 11,057,641	20,197 9,216 10,151,475	21,020 9,308 12,888,624	22,572 10,603 12,392,559	21,477 9,457 12,896,293	24,564 12,395 14,347,895	21,811 8,839 12,311,336
(in Billions) Client Equity ⁽²⁾	\$64.8	\$66.1	\$70.1	\$71.8	\$72.5	\$73.7	\$76.5	\$80.4	\$82.7	\$82.2	\$84.7	\$85.5
FDIC Program Client Credits Client Credits Held at Broker	\$0.0 \$35.8	\$0.0 \$36.9	\$0.0 \$37.8	\$0.0 \$38.5	\$0.0 \$39.0	\$0.0 \$38.7	\$0.0 \$41.2	\$0.0 \$41.6	\$0.0 \$42.0	\$0.0 \$41.7	\$0.0 \$42.1	\$0.0 \$41.5
Client Credits ⁽²⁾ Client Margin Loans ⁽²⁾	\$35.8 \$15.3	\$36.9 \$14.6	\$37.8 \$15.0	\$38.5 \$15.6	\$39.0 \$15.1	\$38.7 \$15.0	\$41.2 \$15.9	\$41.6 \$16.3	\$42.0 \$18.1	\$41.7 \$17.5	\$42.1 \$18.0	\$41.5 \$19.4

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(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	Sep	Oct	Nov	Dec
US Trading days	20.0	19.0	22.0	21.0	20.0	22.0	22.0	21.0	21.0	22.0	19.5	21.5
Total Accounts Net New Accounts	284.9 3.8	289.7 4.8	296.4 6.7	302.0 5.6	305.7 3.7	309.5 3.8	313.7 4.2	317.4 3.7	321.8 4.4	325.6 3.8	329.1 3.5	331.1 2.0
Total Client DARTs ⁽¹⁾	676	633	636	630	617	600	652	737	662	655	640	628
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	546	505	496	488	468	447	476	529	475	461	444	436
Options Contracts Futures Contracts Stock Shares	26,570 11,401 10,436,477	21,603 8,451 9,158,935	23,104 10,352 12,771,193	23,296 9,398 20,285,368	22,470 9,620 17,974,355	23,867 11,928 17,426,960	28,340 11,190 16,407,912	31,039 12,297 11,743,921	24,653 11,605 9,389,742	27,887 9,936 10,684,836	21,884 9,325 10,265,205	24,249 10,128 10,523,502
(in Billions) Client Equity ⁽²⁾	\$56.6	\$60.3	\$61.2	\$65.2	\$66.7	\$66.0	\$65.8	\$62.9	\$62.1	\$66.5	\$67.3	\$67.4
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$30.5 \$30.5	\$0.0 \$31.5 \$31.5	\$0.0 \$31.8 \$31.8	\$0.0 \$33.6 \$33.6	\$0.0 \$33.8 \$33.8	\$0.0 \$33.4 \$33.4	\$0.0 \$34.6 \$34.6	\$0.0 \$35.6 \$35.6	\$0.0 \$35.0 \$35.0	\$0.0 \$36.0 \$36.0	\$0.0 \$37.1 \$37.1	\$0.0 \$36.7 \$36.7
Client Margin Loans ⁽²⁾	\$30.3 \$16.4	\$16.6	\$17.3	\$33.6 \$18.7	\$19.3	\$19.0	\$18.1	\$16.3	\$35.0 \$15.8	\$15.5	\$16.5	\$17.0

						201	4					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>
US Trading days	21.0	19.0	21.0	21.0	21.0	21.0	21.5	21.0	21.0	23.0	18.5	21.5
Total Accounts Net New Accounts	243.4 4.1	247.3 3.9	251.6 4.3	255.6 4.0	258.9 3.3	262.2 3.3	265.5 3.3	268.8 3.3	272.3 3.5	275.7 3.4	278.5 2.8	281.1 2.6
Total Client DARTs ⁽¹⁾	583	581	583	576	518	495	528	495	577	680	576	590
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	550	538	530	518	466	435	459	421	484	567	475	480
Options Contracts Futures Contracts Stock Shares	25,957 9,253 12,111,825	22,993 7,851 14,321,754	23,549 8,983 15,315,524	23,520 9,186 12,567,482	20,622 8,084 10,701,181	21,852 7,416 9,786,191	24,720 8,296 10,754,600	21,537 8,180 10,333,996	24,101 9,311 11,716,544	32,208 12,629 11,869,806	20,005 7,593 9,953,093	25,404 10,492 11,878,827
(in Billions) Client Equity ⁽²⁾	\$45.7	\$48.6	\$49.0	\$49.4	\$51.0	\$53.9	\$53.7	\$55.7	\$54.9	\$55.7	\$57.3	\$56.7
FDIC Program Client Credits Client Credits Held at Broker	\$0.0 \$25.6	\$0.0 \$26.3	\$0.0 \$26.7	\$0.0 \$27.1	\$0.0 \$27.8	\$0.0 \$28.3	\$0.0 \$28.5	\$0.0 \$29.5	\$0.0 \$29.7	\$0.0 \$30.6	\$0.0 \$32.2	\$0.0 \$31.5
Client Credits ⁽²⁾	\$25.6	\$26.3	\$26.7	\$27.1	\$27.8	\$28.3	\$28.5	\$29.5	\$29.7	\$30.6	\$32.2	\$31.5
Client Margin Loans ⁽²⁾	\$13.9	\$14.3	\$14.4	\$14.7	\$14.8	\$15.4	\$15.9	\$16.6	\$17.3	\$16.9	\$18.7	\$16.9

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(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	21.0	19.0	20.0	22.0	22.0	20.0	21.5	22.0	20.0	23.0	19.5	20.5
Total Accounts Net New Accounts	212.1 2.5	214.5 2.4	217.1 2.6	219.7 2.6	222.3 2.6	224.3 2.0	226.5 2.2	229.0 2.5	231.3 2.3	234.2 2.9	236.8 2.6	239.3 2.5
Total Client DARTs ⁽¹⁾	460	488	448	480	509	531	465	471	475	510	510	478
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	496	524	473	508	528	542	466	468	471	499	493	456
Options Contracts Futures Contracts Stock Shares	21,313 7,583 7,193,985	19,505 8,140 5,639,267	19,432 8,488 5,830,134	22,867 9,531 6,030,141	23,201 9,832 6,913,832	21,240 10,104 6,924,901	19,853 8,210 6,379,001	20,617 8,739 6,444,816	19,426 8,422 6,982,337	25,381 9,311 8,273,125	19,950 7,731 7,555,929	22,387 7,437 8,436,738
(in Billions) Client Equity ⁽²⁾	\$34.4	\$34.7	\$35.6	\$36.4	\$37.9	\$37.4	\$39.3	\$39.7	\$41.4	\$43.1	\$44.6	\$45.7
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$22.2 \$22.2	\$0.0 \$22.4	\$0.0 \$22.5	\$0.0 \$22.6	\$0.0 \$22.7	\$0.0 \$22.7	\$0.0 \$23.6	\$0.0 \$23.8	\$0.0 \$24.6	\$0.0 \$25.4	\$0.0 \$25.7	\$0.0 \$25.9
Client Margin Loans ⁽²⁾	\$22.2 \$11.1	\$22.4 \$11.2	\$22.5 \$11.1	\$22.6 \$11.0	\$22.7 \$11.1	\$22.7 \$11.2	\$23.6 \$11.5	\$23.8 \$11.9	\$24.6 \$12.7	\$25.4 \$12.6	\$25.7 \$12.6	\$25.9 \$13.5

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(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>
US Trading days	20.0	20.0	22.0	20.0	22.0	21.0	20.5	23.0	19.0	23.0	20.5	19.5
Total Accounts Net New Accounts	190.6 1.5	192.2 1.6	194.5 2.3	196.3 1.8	198.1 1.8	199.9 1.8	201.5 1.6	203.6 2.1	205.3 1.7	207.6 2.3	209.4 1.8	209.6 0.2
Total Client DARTs ⁽¹⁾	418	449	417	411	449	419	411	356	410	387	441	395
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	504	537	498	492	534	493	479	420	479	442	496	431
Options Contracts Futures Contracts Stock Shares	20,422 5,847 4,171,817	20,363 6,164 5,862,380	21,562 6,851 5,689,377	19,940 6,890 4,304,370	22,513 8,580 4,754,440	20,415 8,409 3,817,346	20,008 6,982 3,817,144	19,544 7,223 4,506,940	19,645 6,807 4,692,664	19,287 7,642 4,841,448	19,662 8,206 5,187,096	17,395 6,540 4,888,474
(in Billions) Client Equity ⁽²⁾	\$27.1	\$28.3	\$28.9	\$29.2	\$27.6	\$28.6	\$29.2	\$30.4	\$31.5	\$31.8	\$32.2	\$32.9
FDIC Program Client Credits Client Credits Held at Broker	\$0.0 \$17.6	\$0.0 \$18.8	\$0.0 \$18.8	\$0.0 \$18.8	\$0.0 \$17.9	\$0.0 \$18.4	\$0.0 \$18.7	\$0.0 \$19.4	\$0.0 \$20.4	\$0.0 \$20.3	\$0.0 \$20.6	\$0.0 \$20.5
Client Credits ⁽²⁾	\$17.6	\$18.8	\$18.8	\$18.8	\$17.9	\$18.4	\$18.7	\$19.4	\$20.4	\$20.3	\$20.6	\$20.5
Client Margin Loans ⁽²⁾	\$7.4	\$8.2	\$8.4	\$8.7	\$8.2	\$8.5	\$8.6	\$8.8	\$9.2	\$9.2	\$9.6	\$9.8

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(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	Oct	Nov	<u>Dec</u>
US Trading days	20.0	19.0	23.0	20.0	21.0	22.0	20.0	23.0	21.0	21.0	20.5	21.0
Total Accounts Net New Accounts	161.0 3.1	164.2 3.2	167.9 3.7	170.7 2.8	173.3 2.6	175.6 2.3	177.7 2.1	181.5 3.8	183.9 2.4	185.9 2.0	187.7 1.8	189.1 1.4
Total Client DARTs ⁽¹⁾	418	426	426	404	420	401	416	550	510	489	478	374
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	602	601	592	551	574	536	546	712	654	613	596	459
Options Contracts Futures Contracts Stock Shares	22,269 6,383 6,395,753	21,686 6,018 5,879,071	26,614 8,309 7,120,298	21,605 5,785 5,417,801	20,566 6,896 5,623,224	22,398 7,746 5,504,202	22,067 7,148 4,532,578	34,646 10,975 6,957,552	26,459 8,878 5,186,659	26,783 8,323 4,655,329	22,544 8,295 4,861,786	18,680 6,365 3,807,953
(in Billions) Client Equity ⁽²⁾	\$22.8	\$24.0	\$24.8	\$26.1	\$26.0	\$25.7	\$26.1	\$25.3	\$23.3	\$25.5	\$25.4	\$25.1
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$15.0 \$15.0	\$0.0 \$15.8 \$15.8	\$0.0 \$16.7 \$16.7	\$0.0 \$18.4 \$18.4	\$0.0 \$17.2 \$17.2	\$0.0 \$17.5 \$17.5	\$0.0 \$17.0 \$17.0	\$0.0 \$16.7 \$16.7	\$0.0 \$16.5 \$16.5	\$0.0 \$17.2 \$17.2	\$0.0 \$16.5 \$16.5	\$0.0 \$16.6 \$16.6
Client Margin Loans ⁽²⁾	\$13.0 \$7.4	\$8.1	\$9.2	\$18.4 \$10.5	\$17.2 \$9.5	\$9.3	\$8.8	\$7.4	\$6.8	\$6.8	\$7.0	\$7.0

						2010)					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>
US Trading days	19.0	19.0	23.0	21.0	20.0	22.0	21.0	22.0	21.0	21.0	20.5	22.0
Total Accounts Net New Accounts	135.7 2.1	137.7 2.0	140.0 2.3	142.4 2.4	144.4 2.0	145.9 1.5	147.1 1.2	148.7 1.6	150.6 1.9	152.9 2.3	155.4 2.5	157.9 2.5
Total Client DARTs ⁽¹⁾	391	369	337	381	505	386	366	348	352	376	411	334
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	655	617	550	614	817	611	564	536	537	564	609	485
Options Contracts Futures Contracts Stock Shares	19,588 6,101 4,978,745	15,975 6,524 4,029,372	21,179 5,989 5,842,719	22,799 6,374 6,434,203	25,908 8,986 5,906,422	19,993 7,591 4,980,328	19,283 6,703 4,300,005	18,032 6,659 4,510,519	18,381 6,507 5,443,662	20,388 6,406 6,155,614	22,734 7,306 7,000,804	19,408 5,650 5,680,613
(in Billions) Client Equity ⁽²⁾	\$15.2	\$15.9	\$16.7	\$17.0	\$16.4	\$16.4	\$17.5	\$17.3	\$18.9	\$20.0	\$20.6	\$22.1
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$10.7 \$10.7	\$0.0 \$11.2 \$11.2	\$0.0 \$11.7 \$11.7	\$0.0 \$11.7 \$11.7	\$0.0 \$11.3 \$11.3	\$0.0 \$11.7 \$11.7	\$0.0 \$12.0 \$12.0	\$0.0 \$12.0 \$12.0	\$0.0 \$13.2 \$13.2	\$0.0 \$13.7 \$13.7	\$0.0 \$13.3 \$13.3	\$0.0 \$14.3 \$14.3
Client Margin Loans ⁽²⁾	\$3.6	\$3.8	\$4.4	\$4.7	\$4.2	\$4.4	\$12.0 \$4.5	\$4.6	\$13.2 \$5.4	\$6.2	\$6.3	\$7.0

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(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	Oct	Nov	Dec
US Trading days	20.0	19.0	22.0	21.0	20.0	22.0	22.0	21.0	21.0	22.0	19.5	21.5
Total Accounts Net New Accounts	112.6 1.9	114.0 1.4	115.7 1.7	118.0 2.3	120.2 2.2	121.6 1.4	123.3 1.7	125.4 2.1	127.5 2.1	129.8 2.3	131.8 2.0	133.6 1.8
Total Client DARTs ⁽¹⁾	344	359	369	350	357	328	323	340	360	365	360	315
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	711	739	746	693	699	622	597	625	646	645	619	525
Options Contracts Futures Contracts Stock Shares	13,966 5,195 2,392,635	13,459 5,821 2,568,856	18,781 6,908 3,501,374	18,511 5,813 3,493,100	18,030 5,484 4,385,359	17,551 5,935 4,320,169	19,041 5,477 4,214,445	17,996 4,956 4,876,033	18,691 5,374 5,323,285	21,462 5,950 5,186,649	18,092 5,455 4,524,061	18,985 4,835 4,431,742
(in Billions) Client Equity ⁽²⁾	\$8.9	\$8.9	\$9.6	\$10.3	\$11.3	\$11.5	\$12.1	\$12.6	\$13.4	\$14.1	\$14.7	\$15.2
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$6.9 \$6.9	\$0.0 \$7.0 \$7.0	\$0.0 \$7.6 \$7.6	\$0.0 \$8.3 \$8.3	\$0.0 \$8.8 \$8.8	\$0.0 \$8.9 \$8.9	\$0.0 \$9.3 \$9.3	\$0.0 \$9.6 \$9.6	\$0.0 \$9.8 \$9.8	\$0.0 \$10.1 \$10.1	\$0.0 \$10.7 \$10.7	\$0.0 \$10.4 \$10.4
Client Margin Loans ⁽²⁾	\$1.6	\$1.7	\$1.8	\$2.1	\$2.4	\$2.2	\$2.4	\$2.6	\$2.9	\$3.0	\$3.4	\$3.2

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(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	Dec
US Trading days	21.0	20.0	20.0	22.0	21.0	21.0	21.5	21.0	21.0	23.0	18.5	21.5
Total Accounts Net New Accounts	97.2	98.5 1.3	99.2 0.7	101.0 1.8	102.2 1.2	103.3 1.1	105.2 1.9	106.2 1.0	106.9 0.7	108.7 1.8	109.8 1.1	110.7 0.9
Total Client DARTs ⁽¹⁾	381	323	356	319	316	342	390	314	434	442	387	302
Cleared Avg. DART per Account (Annualized) ⁽¹⁾	842	709	786	692	685	747	836	670	929	940	817	632
Options Contracts Futures Contracts Stock Shares	24,946 8,909 2,378,013	18,504 6,620 2,003,455	20,886 7,124 2,451,438	20,310 6,359 2,130,516	19,460 6,632 2,184,108	20,263 7,941 2,528,700	24,365 8,583 2,873,469	18,377 5,959 2,309,681	24,434 8,804 3,160,803	23,768 9,514 3,124,683	15,541 6,145 2,336,973	12,246 4,848 2,355,155
(in Billions) Client Equity ⁽²⁾	\$8.8	\$9.3	\$9.2	\$9.8	\$10.3	\$10.2	\$10.3	\$10.3	\$9.4	\$8.9	\$8.3	\$8.9
FDIC Program Client Credits Client Credits Held at Broker Client Credits ⁽²⁾	\$0.0 \$6.8 \$6.8	\$0.0 \$7.0 \$7.0	\$0.0 \$6.8 \$6.8	\$0.0 \$7.1 \$7.1	\$0.0 \$7.2 \$7.2	\$0.0 \$7.1 \$7.1	\$0.0 \$7.5 \$7.5	\$0.0 \$7.5 \$7.5	\$0.0 \$6.8 \$6.8	\$0.0 \$6.4 \$6.4	\$0.0 \$6.5 \$6.5	\$0.0 \$6.8 \$6.8
Client Margin Loans ⁽²⁾	\$2.0	\$2.1	\$2.0	\$2.1	\$2.2	\$2.5	\$2.4	\$2.2	\$1.8	\$1.4	\$1.5	\$1.6