_						202	:5						% Chang	ge
(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>	<u>Oct</u>	Nov	Dec	<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	8%	0%
Total Accounts	3,448.4	3,541.4	3,615.8	3,710.9	3,785.7	3,865.7	3,958.1						2%	32%
Net New Accounts ⁽¹⁾	111.2	93.0	74.4	95.1	74.8	80.0	92.4						16%	29%
Total Client DARTs ⁽²⁾	3,473	3,617	3,471	3,818	3,384	3,448	3,498						1%	27%
Cleared Avg. DART per Account (Annualized) ⁽²⁾	223	225	211	227	196	195	194						-1%	-6%
Options Contracts ⁽⁴⁾	115,726	120,207	133,713	137,774	128,282	116,139	132,410						14%	12%
Futures Contracts ⁽⁴⁾	18,834	19,121	23,427	26,666	19,757	17,495	16,579						-5%	-13%
Stock Shares	26,703,715	32,571,240	33,489,027	33,152,047	28,823,737	33,300,720	39,714,262						19%	78%
(in Billions)														
Client Equity ⁽³⁾	\$591.4	\$587.8	\$573.5	\$588.1	\$628.2	\$664.6	\$685.8						3%	35%
FDIC Program Client Credits	\$4.7	\$4.8	\$4.9	\$5.0	\$5.4	\$5.8	\$6.0						3%	43%
Client Credits Held at Broker	\$115.7	\$119.0	\$120.3	\$127.8	\$129.3	\$137.9	\$138.3						0%	32%
Client Credits ⁽³⁾	\$120.4	\$123.8	\$125.2	\$132.8	\$134.7	\$143.7	\$144.3						0%	32%
Client Margin Loans ⁽³⁾	\$64.9	\$63.3	\$63.7	\$58.2	\$61.2	\$65.1	\$67.6						4%	20%

Notes:

⁽¹⁾ 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.

⁽⁴⁾ June contract volumes were corrected on Jul 16, 2025; options were adjusted upward by 3,258 thousand and futures were adjusted upward by 5,092 thousand.

_	2024											
(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>	<u>Oct</u>	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:

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>	Aug	<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	\$99.2 \$39.5	\$98.7 \$39.8	\$98.9 \$41.9	\$98.8 \$43.2	\$99.0 \$42.1	\$98.0 \$43.6	\$96.7 \$42.1	\$42.2	\$44.4

<u>-</u>		2022										
(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>	<u>Oct</u>	Nov	<u>Dec</u>
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 Client Credits ⁽²⁾	\$2.3 \$87.0 \$89.3	\$2.2 \$87.0 \$89.2	\$2.2 \$90.3 \$92.5	\$2.2 \$89.0 \$91.2	\$2.2 \$89.6 \$91.8	\$2.2 \$90.3 \$92.5	\$2.1 \$92.2 \$94.3	\$2.1 \$93.8 \$95.9	\$2.3 \$92.4 \$94.7	\$2.3 \$92.7 \$95.0	\$2.4 \$93.6 \$96.0	\$2.4 \$92.8 \$95.2
Client Margin Loans ⁽²⁾	\$50.1	\$49.2	\$48.2	\$46.8	\$44.2	\$42.6	\$42.2	\$43.1	\$40.5	\$39.5	\$39.2	\$38.9

						202	21					
(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>	<u>Aug</u>	<u>Sep</u>	Oct	Nov	Dec
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 \$82.4	\$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	\$45.0	\$45.8	\$48.8	\$47.9	\$49.7	\$50.2	\$53.7	\$54.4	\$54.6

_						202	20					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	Oct	Nov	Dec
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 Net New Accounts	704.6 14.7	719.7 15.1	759.6 39.9	805.6 46.0	838.7 33.1	875.9 37.2	912.7 36.8	947.8 35.1	981.4 33.6	1,007.7 26.3	1,037.0 29.3	1,073.2 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 Futures Contracts Stock Shares	38,698 11,864 16,617,809	41,818 14,936 17,286,548	48,327 21,637 25,992,688	43,615 14,515 19,922,842	43,381 13,036 18,964,627	53,791 15,031 26,930,885	49,140 13,489 31,430,180	51,045 11,170 27,842,602	53,427 14,027 26,620,576	48,634 12,009 27,045,796	52,857 11,876 33,650,809	59,462 10,965 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 Client Credits Held at Broker Client Credits ⁽²⁾	\$2.4 \$56.5 \$58.9	\$2.4 \$57.2 \$59.6	\$2.9 \$62.1 \$65.0	\$3.0 \$66.3 \$69.3	\$3.0 \$67.0 \$70.0	\$3.1 \$67.9 \$71.0	\$3.0 \$69.5 \$72.5	\$2.9 \$70.2 \$73.1	\$3.0 \$67.8 \$70.8	\$2.9 \$68.6 \$71.5	\$2.9 \$72.2 \$75.1	\$2.9 \$74.8 \$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>	<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	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

_	2018											
(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>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>
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>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	Oct	Nov	<u>Dec</u>
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	16					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	Feb	<u>Mar</u>	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	Sep	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	334.7	339.7	344.6	348.7	352.6	356.8	360.1	365.3	370.4	374.9	380.1	385.1
Net New Accounts	3.6	5.0	4.9	4.1	3.9	4.2	3.3	5.2	5.1	4.5	5.2	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	25,662	21,635	22,257	20,921	20,474	22,843	20,197	21,020	22,572	21,477	24,564	21,811
Futures Contracts	13,138	12,367	11,309	10,419	10,151	11,744	9,216	9,308	10,603	9,457	12,395	8,839
Stock Shares	11,305,506	10,247,416	12,084,561	11,516,455	10,853,682	11,057,641	10,151,475	12,888,624	12,392,559	12,896,293	14,347,895	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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Client Credits Held at Broker	\$35.8	\$36.9	\$37.8	\$38.5	\$39.0	\$38.7	\$41.2	\$41.6	\$42.0	\$41.7	\$42.1	\$41.5
Client Credits ⁽²⁾	\$35.8	\$36.9	\$37.8	\$38.5	\$39.0	\$38.7	\$41.2	\$41.6	\$42.0	\$41.7	\$42.1	\$41.5
Client Margin Loans ⁽²⁾	\$15.3	\$14.6	\$15.0	\$15.6	\$15.1	\$15.0	\$15.9	\$16.3	\$18.1	\$17.5	\$18.0	\$19.4

						201	5					
(in Thousands, except Trading Days and Avg. DARTS per Account)	<u>Jan</u>	Feb	<u>Mar</u>	<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	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	\$0.0 \$30.5	\$0.0 \$31.5	\$0.0 \$31.8	\$0.0 \$33.6	\$0.0 \$33.8	\$0.0 \$33.4	\$0.0 \$34.6	\$0.0 \$35.6	\$0.0 \$35.0	\$0.0 \$36.0	\$0.0 \$37.1	\$0.0 \$36.7
Client Credits ⁽²⁾ Client Margin Loans ⁽²⁾	\$30.5 \$16.4	\$31.5 \$16.6	\$31.8 \$17.3	\$33.6 \$18.7	\$33.8 \$19.3	\$33.4 \$19.0	\$34.6 \$18.1	\$35.6 \$16.3	\$35.0 \$15.8	\$36.0 \$15.5	\$37.1 \$16.5	\$36.7 \$17.0