

Ameritrade Holding Corp.

Month	Trading Days	Average Client Trades/Day	New Accounts Opened	Purchased Accounts	Closed Accounts	Total Accounts <sup>(A)</sup>	Qualified Accounts <sup>(B)</sup>	Client Assets (\$B)	Client Cash & MMF (\$B)	Cash/Assets	Avg. Client Margin Balances (\$B)	Avg. Client Credit Balances (\$B)	
<b>FY 02</b>	249.0	84,564	284,000	876,000	1	112,000	3,001,000	1,211,000	33.9	8.0	24%		
<b>FY 03</b>	249.5	143,470	339,000	16,000	2	185,000	3,171,000	1,520,000	54.8	11.6	21%	1.6	7.2
October 2003	25.0	170,000	32,000			12,000	3,191,000	1,557,000	61.1	11.3	18%		
November 2003	18.5	180,000	26,000			12,000	3,205,000	1,571,000	62.9	11.1	18%		
December 2003	21.0	176,000	31,000			11,000	3,225,000	1,582,000	65.2	11.5	18%		
<b>1Q 04</b>	64.5	174,940	89,000	-		35,000	3,225,000	1,582,000	65.2	11.5	18%	2.6	8.4
January 2004	20.0	254,000	45,000	99,000	3	8,000	3,361,000	1,689,000	72.4	12.9	18%		
February 2004	19.0	197,000	40,000	11,000	4	12,000	3,400,000	1,705,000	73.3	11.7	16%		
March 2004	20.0	184,000	39,000			14,000	3,425,000	1,700,000	71.9	12.0	17%		
<b>2Q 04</b>	59.0	211,917	124,000	110,000		34,000	3,425,000	1,700,000	71.9	12.0	17%	3.4	9.0
April 2004	24.0	200,000	53,000			18,000	3,460,000	1,706,000	70.3	12.3	17%		
May 2004	20.0	144,000	25,000			10,000	3,475,000	1,716,000	71.2	12.6	18%		
June 2004	18.0	137,000	22,000			10,000	3,487,000	1,720,000	71.5	12.5	17%		
<b>3Q 04</b>	62.0	163,906	100,000	-		38,000	3,487,000	1,720,000	71.5	12.5	17%	3.6	9.1
July 2004	24.0	135,000	23,000	1,000	5	12,000	3,499,000	1,684,000	68.1	12.0	18%		
August 2004	20.0	113,000	20,000			10,000	3,509,000	1,675,000	67.4	12.2	18%		
September 2004	19.0	120,000	19,000			8,000	3,520,000	1,677,000	68.8	12.5	18%		
<b>4Q 04</b>	63.0	123,630	62,000	1,000		30,000	3,520,000	1,677,000	68.8	12.5	18%	3.2	9.1
<b>FY 04</b>	248.5	167,958	375,000	111,000		137,000	3,520,000	1,677,000	68.8	12.5	18%	3.2	8.9
October 2004	25.0	145,000	31,000	45,000	6	14,000	3,582,000	1,717,000	72.9	12.6	17%		
November 2004	18.5	183,000	29,000			10,000	3,601,000	1,743,000	77.2	13.2	17%		
December 2004	24.0	191,000	41,000			15,000	3,627,000	1,764,000	79.9	13.3	17%		
<b>1Q 05</b>	67.5	171,383	101,000	45,000		39,000	3,627,000	1,764,000	79.9	13.3	17%	3.4	9.5
January 2005	19.0	175,000	30,000			14,000	3,643,000	1,738,000	76.3	13.1	17%		
February 2005	19.0	164,000	31,000			18,000	3,656,000	1,741,000	77.3	12.9	17%		
March 2005	19.0	162,000	27,000			18,000	3,665,000	1,730,000	75.6	12.7	17%		
<b>2Q 05</b>	57.0	167,209	88,000	-		50,000	3,665,000	1,730,000	75.6	12.7	17%	3.7	9.7
April 2005	25.0	140,000	34,000			19,000	3,680,000	1,713,000	73.0	12.7	17%		
May 2005	20.0	133,000	17,000			13,000	3,684,000	1,734,000	77.3	13.2	17%		
June 2005	19.0	143,000	18,000			13,000	3,689,000	1,730,000	78.8	13.1	17%		
<b>3Q 05</b>	64.0	138,930	69,000	-		45,000	3,689,000	1,730,000	78.8	13.1	17%	3.4	9.3
July 2005	24.0	144,000	23,000			14,000	3,698,000	1,742,000	82.2	13.2	16%		
August 2005	20.0	146,000	21,000			15,000	3,704,000	1,732,000	81.2	13.3	16%		
September 2005	24.0	149,000	25,000			12,000	3,717,000	1,735,000	83.3	13.2	16%		
<b>4Q 05</b>	68.0	146,245	69,000	-		41,000	3,717,000	1,735,000	83.3	13.2	16%	3.6	9.4
<b>FY 05</b>	256.5	155,696	327,000	45,000		175,000	3,717,000	1,735,000	83.3	13.2	16%	3.5	9.5
October 2005	20.0	153,000	18,000			11,000	3,724,000	1,717,000	80.6	13.2	16%		
November 2005	18.5	162,000	18,000			14,000	3,728,000	1,733,000	85.7	13.6	16%		

(1) Acquisition of accounts from Datek.

(2) Acquisition of accounts from Mydiscountbroker.com.

(3) Acquisition of accounts from Bidwell & Company.

(4) Acquisition of accounts from BrokerageAmerica LLC.

(5) Acquisition of accounts from Investex Securities Group, Inc.

(6) Acquisition of accounts from JB Oxford & Company

(A) All open client accounts (funded and unfunded), except clearing accounts.

(B) All open client accounts with a total liquidation value greater than or equal to \$2,000, except clearing accounts.