

The Charles Schwab Corporation Recent Client Trading Activity Report

| | <u>02/12-02/16</u> | <u>02/19-02/23</u> | <u>02/26-03/01</u> | <u>03/04-03/08</u> | <u>03/11-03/15</u> | <u>03/18-03/22</u> | <u>03/25-03/29</u> | <u>04/01-04/05</u> | <u>04/08-04/12</u> | <u>04/15-04/19</u> | <u>04/22-04/26</u> | <u>04/29-05/03</u> | <u>05/06-05/10</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Trading Days | 5 | 4 | 5 | 5 | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 5 | 5 |
| Clients' Daily Average Trades (in thousands) | 6,169 | 6,186 | 6,042 | 6,451 | 5,783 | 5,488 | 5,629 | 5,838 | 5,510 | 5,800 | 5,264 | 5,717 | 4,977 |

Notes: Weekly averages are updated after 1:00 pm Pacific time on the second business day of the following week. These preliminary estimates are intended to provide a directional view of client trading activity during a given weekly period. These estimates are subject to change and may be updated based on additional information.