

The Charles Schwab Corporation Recent Client Trading Activity Report

| | <u>02/24-02/28</u> | <u>03/02-03/06</u> | <u>03/09-03/13</u> | <u>03/16-03/20</u> | <u>03/23-03/27</u> | <u>03/30-04/03</u> | <u>04/06-04/10</u> | <u>04/13-04/17</u> | <u>04/20-04/24</u> | <u>04/27-05/01</u> | <u>05/04-05/08</u> | <u>05/11-05/15</u> | <u>05/18-05/22</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Trading Days | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 5 | 5 |
| Clients' Daily Average Trades (in thousands) | 1,889 | 1,681 | 2,723 | 2,627 | 2,260 | 1,777 | 1,740 | 1,720 | 1,420 | 1,483 | 1,380 | 1,432 | 1,373 |

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. Please note that reported trading figures exclude syndicate trades.