

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>07/29-08/02</u>	<u>08/05-08/09</u>	<u>08/12-08/16</u>	<u>08/19-08/23</u>	<u>08/26-08/30</u>	<u>09/02-09/06</u>	<u>09/09-09/13</u>	<u>09/16-09/20</u>	<u>09/23-09/27</u>	<u>09/30-10/4</u>	<u>10/07-10/11</u>	<u>10/14-10/18</u>	<u>10/21-10/25</u>
Trading Days	5	5	5	5	5	4	5	5	5	5	5	5	5
Clients' Daily Average Trades (in thousands)	6,366	6,697	5,247	5,208	5,009	5,993	5,331	5,308	5,374	5,777	5,229	5,397	5,465

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.