

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>08/14-08/18</u>	<u>08/21-08/25</u>	<u>08/28-09/01</u>	<u>09/05-09/08</u>	<u>09/11-09/15</u>	<u>09/18-09/22</u>	<u>09/25-09/29</u>	<u>10/02-10/06</u>	<u>10/09-10/13</u>	<u>10/16-10/20</u>	<u>10/23-10/27</u>	<u>10/30-11/03</u>	<u>11/06-11/10</u>
Trading Days	5	5	5	4	5	5	5	5	5	5	5	5	5
Clients' Daily Average Trades (in thousands)	5,218	4,889	4,738	4,681	4,652	4,837	5,084	5,487	4,766	5,244	5,424	5,246	5,020

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.