

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>08/22-08/26</u>	<u>08/29-09/02</u>	<u>09/06-09/09</u>	<u>09/12-09/16</u>	<u>09/19-09/23</u>	<u>09/26-09/30</u>	<u>10/03-10/07</u>	<u>10/10-10/14</u>	<u>10/17-10/21</u>	<u>10/24-10/28</u>	<u>10/31-11/04</u>	<u>11/7-11/11</u>	<u>11/14-11/18</u>
Trading Days	5	5	4	5	5	5	5	5	5	5	5	5	5
Clients' Daily Average Trades (in thousands)	5,325	5,658	5,293	5,496	6,026	5,885	5,688	5,357	5,459	5,893	5,693	5,771	5,401

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.