

## The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>10/11-10/15</u>	<u>10/18-10/22</u>	<u>10/25-10/29</u>	<u>11/01-11/05</u>	<u>11/08-11/12</u>	<u>11/15-11/19</u>	<u>11/22-11/26</u>	<u>11/29-12/03</u>	<u>12/06-12/10</u>	<u>12/13-12/17</u>	<u>12/20-12/23</u>	<u>12/27-12/31</u>	<u>01/03-01/07</u>
<b>Trading Days</b>	5	5	5	5	5	5	3.5	5	5	5	4	5	5
<b>Clients' Daily Average Trades (in thousands)</b>	5,194	6,031	6,498	6,768	6,427	6,585	6,936	6,993	5,722	6,102	5,643	4,717	6,694

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.