

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>10/24-10/28</u>	<u>10/31-11/04</u>	<u>11/7-11/11</u>	<u>11/14-11/18</u>	<u>11/21-11/25</u>	<u>11/28-12/02</u>	<u>12/05-12/09</u>	<u>12/12-12/16</u>	<u>12/19-12/23</u>	<u>12/27-12/30</u>	<u>01/03-01/06</u>	<u>01/09-01/13</u>	<u>01/17-01/20</u>
Trading Days	5	5	5	5	3.5	5	5	5	5	4	4	5	4
Clients' Daily Average Trades (in thousands)	5,893	5,693	5,771	5,401	4,725	5,122	5,037	5,518	5,161	4,774	5,933	5,893	5,656

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.