

The Charles Schwab Corporation Recent Client Trading Activity Report

| | <u>10/27-10/31</u> | <u>11/3-11/7</u> | <u>11/10-11/14</u> | <u>11/17-11/21</u> | <u>11/24-11/28</u> | <u>12/1-12/5</u> | <u>12/8-12/12</u> | <u>12/15-12/19</u> | <u>12/22-12/26</u> | <u>12/29-1/2</u> | <u>1/5-1/9</u> | <u>1/12-1/16</u> | <u>1/19-1/23</u> |
|--|--------------------|------------------|--------------------|--------------------|--------------------|------------------|-------------------|--------------------|--------------------|------------------|----------------|------------------|------------------|
| Trading Days | 5 | 5 | 5 | 5 | 3.5 | 5 | 5 | 5 | 3.5 | 4 | 5 | 5 | 4 |
| Clients' Daily Average Trades (in thousands) | 8,709 | 8,855 | 8,088 | 8,808 | 7,827 | 7,677 | 7,864 | 8,341 | 7,616 | 7,396 | 8,768 | 8,958 | 10,113 |

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.