

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>11/06-11/10</u>	<u>11/13-11/17</u>	<u>11/20-11/24</u>	<u>11/27-12/01</u>	<u>12/04-12/08</u>	<u>12/11-12/15</u>	<u>12/18-12/22</u>	<u>12/26-12/29</u>	<u>01/02-01/05</u>	<u>01/08-01/12</u>	<u>01/16-01/19</u>	<u>01/22-01/26</u>	<u>01/29-02/02</u>
Trading Days	5	5	3.5	5	5	5	5	4	4	5	4	5	5
Clients' Daily Average Trades (in thousands)	5,020	5,053	4,697	5,019	5,164	5,799	5,526	4,628	5,971	5,583	6,102	5,881	6,017

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.