

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>12/02-12/06</u>	<u>12/09-12/13</u>	<u>12/16-12/20</u>	<u>12/23-12/27</u>	<u>12/30-1/3</u>	<u>1/6-1/10</u>	<u>1/13-1/17</u>	<u>1/20-1/24</u>	<u>1/27-1/31</u>	<u>2/3-2/7</u>	<u>2/10-2/14</u>	<u>2/17-2/21</u>	<u>2/24-2/28</u>
Trading Days	5	5	5	3.5	4	4	5	4	5	5	5	4	5
Clients' Daily Average Trades (in thousands)	6,541	6,563	7,937	6,474	6,978	7,766	6,935	7,188	7,467	7,484	6,878	7,587	7,774

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.