

The Charles Schwab Corporation Recent Client Trading Activity Report

	<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>	<u>01/23-01/27</u>	<u>01/30-02/03</u>	<u>02/06-02/10</u>	<u>02/13-02/17</u>	<u>02/21-02/24</u>	<u>02/27-03/03</u>	<u>03/06-03/10</u>
Trading Days	5	5	4	4	5	4	5	5	5	5	4	5	5
Clients' Daily Average Trades (in thousands)	5,518	5,161	4,774	5,933	5,893	5,656	5,869	6,588	6,038	5,627	5,681	5,301	5,702

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.