

## The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>12/30-01/03</u>	<u>01/06-01/10</u>	<u>01/13-01/17</u>	<u>01/20-01/24</u>	<u>01/27-01/31</u>	<u>02/03-02/07</u>	<u>02/10-02/14</u>	<u>02/17-02/21</u>	<u>02/24-02/28</u>	<u>03/02-03/06</u>	<u>03/09-03/13</u>	<u>03/16-03/20</u>	<u>03/23-03/27</u>
<b>Trading Days</b>	4	5	5	4	5	5	5	4	5	5	5	5	5
<b>Clients' Daily Average Trades (in thousands)</b>	965	1,013	965	1,052	1,019	1,028	967	1,093	1,889	1,681	2,723	2,627	2,260

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. Please note that reported trading figures exclude syndicate trades.