

The Charles Schwab Corporation Recent Client Trading Activity Report

	<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>12/25-12/29</u>	<u>01/01-01/05</u>	<u>01/08-01/12</u>	<u>01/15-01/19</u>	<u>01/22-01/26</u>	<u>01/29-02/02</u>	<u>02/05-02/09</u>
Trading Days	5	3.5	5	5	5	5	4	4	5	4	5	5	5
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	332,813	321,836	393,578	348,277	336,684	367,805	319,522	477,126	446,284	472,826	479,819	518,024	666,493
Asset-based trades ⁽²⁾	121,285	95,297	113,082	106,058	122,854	123,389	144,555	137,938	118,726	171,611	130,976	169,090	212,319
Other trades ⁽³⁾	140,353	164,585	150,543	167,263	167,663	208,592	222,726	251,860	199,481	435,773	206,672	227,290	311,657
Total	594,451	581,718	657,203	621,598	627,201	699,786	684,803	866,924	764,492	1,080,210	817,467	914,404	1,190,470

Notes: These weekly averages are updated after 1:00 pm Pacific time on the second business day of the following week. Numbers are preliminary and exclude syndicate trades. Data may be updated based on additional information.

⁽¹⁾ Includes all client trades that generate either commission revenue or revenue from principal markups (i.e., fixed income).

⁽²⁾ Includes all eligible trades executed by clients who participate in one or more of the Company's asset-based pricing relationships.

⁽³⁾ Includes all commission free trades, including Schwab Mutual Fund OneSource® funds and ETFs, and other proprietary products.