

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>11/05-11/09</u>	<u>11/12-11/16</u>	<u>11/19-11/23</u>	<u>11/26-11/30</u>	<u>12/03-12/07</u>	<u>12/10-12/14</u>	<u>12/17-12/21</u>	<u>12/24-12/28</u>	<u>12/31-01/04</u>	<u>01/07-01/11</u>	<u>01/14-01/18</u>	<u>01/21-01/25</u>	<u>01/28-02/01</u>
Trading Days	5	5	3.5	5	4	5	5	3.5	4	5	5	4	5
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	391,441	408,994	429,165	380,575	495,713	413,763	581,302	650,981	464,376	442,213	409,944	413,365	439,646
Asset-based trades ⁽²⁾	167,334	289,170	174,725	175,645	195,875	170,536	243,267	251,343	166,097	257,995	135,216	134,558	122,857
Other trades ⁽³⁾	155,821	155,016	207,322	154,307	225,530	196,487	436,082	308,044	217,238	210,100	181,759	180,235	173,440
Total	714,596	853,181	811,212	710,528	917,118	780,786	1,260,651	1,210,367	847,710	910,308	726,919	728,158	735,942

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.