

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>04/09-04/13</u>	<u>04/16-04/20</u>	<u>04/23-04/27</u>	<u>04/30-05/04</u>	<u>05/07-05/11</u>	<u>05/14-05/18</u>	<u>05/21-05/25</u>	<u>05/28-06/01</u>	<u>06/04-06/08</u>	<u>06/11-06/15</u>	<u>06/18-06/22</u>	<u>06/25-06/29</u>	<u>07/02-07/06</u>
Trading Days	5	5	5	5	5	5	5	4	5	5	5	5	4
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	329,598	379,408	370,156	360,349	374,427	348,797	340,159	367,132	377,305	372,876	389,488	389,890	301,999
Asset-based trades ⁽²⁾	104,087	117,224	105,898	145,997	134,187	102,013	131,581	275,052	231,677	108,655	211,291	145,666	125,178
Other trades ⁽³⁾	145,053	175,267	133,189	157,417	146,289	143,657	137,403	299,544	242,739	140,578	249,383	172,123	187,207
Total	578,738	671,898	609,243	663,763	654,903	594,466	609,143	941,728	851,720	622,109	850,163	707,678	614,384

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.