

## The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>06/12-06/16</u>	<u>06/19-06/23</u>	<u>06/26-06/30</u>	<u>07/03-07/07</u>	<u>07/10-07/14</u>	<u>07/17-07/21</u>	<u>07/24-07/28</u>	<u>07/31-08/04</u>	<u>08/07-08/11</u>	<u>08/14-08/18</u>	<u>08/21-08/25</u>	<u>08/28-09/01</u>	<u>09/04-09/08</u>
<b>Trading Days</b>	5	5	5	3.5	5	5	5	5	5	5	5	5	4
<b>Clients' Daily Average Trades</b>													
Revenue trades <sup>(1)</sup>	307,218	310,547	311,948	308,065	280,587	299,065	335,203	320,666	342,677	316,701	278,571	296,970	310,421
Asset-based trades <sup>(2)</sup>	70,342	80,424	91,354	100,381	84,313	119,104	96,813	194,928	180,939	174,589	127,868	192,426	117,674
Other trades <sup>(3)</sup>	138,733	136,925	162,484	208,573	131,978	155,930	136,460	216,302	350,477	244,944	171,866	222,873	158,642
<b>Total</b>	516,294	527,896	565,786	617,019	496,878	574,099	568,476	731,895	874,093	736,234	578,305	712,269	586,736

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.

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

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

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