

## The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>04/10-04/14</u>	<u>04/17-04/21</u>	<u>04/24-04/28</u>	<u>05/01-05/05</u>	<u>05/08-05/12</u>	<u>05/15-05/19</u>	<u>05/22-05/26</u>	<u>05/29-06/02</u>	<u>06/05-06/09</u>	<u>06/12-06/16</u>	<u>06/19-06/23</u>	<u>06/26-06/30</u>	<u>07/03-07/07</u>
<b>Trading Days</b>	4	5	5	5	5	5	5	4	5	5	5	5	3.5
<b>Clients' Daily Average Trades</b>													
Revenue trades <sup>(1)</sup>	268,096	312,580	326,555	311,159	300,737	350,118	297,054	310,794	323,862	307,217	310,547	311,949	308,065
Asset-based trades <sup>(2)</sup>	82,215	95,489	130,264	125,107	147,178	84,208	96,480	104,516	117,016	70,342	80,424	91,354	100,381
Other trades <sup>(3)</sup>	254,434	189,947	159,074	178,036	144,018	149,284	144,438	154,830	150,821	138,733	136,925	162,484	208,573
<b>Total</b>	604,745	598,016	615,893	614,303	591,933	583,610	537,972	570,141	591,699	516,293	527,896	565,787	617,019

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.