

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>03/11-03/15</u>	<u>03/18-03/22</u>	<u>03/25-03/29</u>	<u>04/01-04/05</u>	<u>04/08-04/12</u>	<u>04/15-04/19</u>	<u>04/22-04/26</u>	<u>04/29-05/03</u>	<u>05/06-05/10</u>	<u>05/13-05/17</u>	<u>05/20-05/24</u>	<u>05/27-05/31</u>	<u>06/03-06/07</u>
Trading Days	5	5	5	5	5	4	5	5	5	5	5	4	5
Clients' Daily Average Trades													
Revenue trades ⁽¹⁾	394,101	425,506	357,933	381,505	349,998	388,642	416,371	397,303	418,921	413,396	351,847	377,392	392,161
Asset-based trades ⁽²⁾	107,432	102,199	117,658	138,518	121,742	249,764	119,542	115,804	173,635	109,723	192,134	109,188	116,662
Other trades ⁽³⁾	163,848	187,988	184,349	226,441	184,695	203,448	195,081	193,219	203,999	172,784	165,245	172,137	222,025
Total	665,381	715,693	659,940	746,465	656,435	841,854	730,994	706,326	796,556	695,903	709,226	658,718	730,849

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.