

The Charles Schwab Corporation Recent Client Trading Activity Report

| | <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> | <u>06/10-06/14</u> | <u>06/17-06/21</u> | <u>06/24-06/28</u> | <u>07/01-07/05</u> | <u>07/08-07/12</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Trading Days | 4 | 5 | 5 | 5 | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 4 | 5 |
| Clients' Daily Average Trades | | | | | | | | | | | | | |
| Revenue trades ⁽¹⁾ | 388,642 | 416,371 | 397,303 | 418,921 | 413,396 | 351,847 | 377,392 | 392,161 | 356,502 | 392,776 | 356,097 | 323,093 | 348,537 |
| Asset-based trades ⁽²⁾ | 249,764 | 119,542 | 115,804 | 173,635 | 109,723 | 192,134 | 109,188 | 116,662 | 148,241 | 110,802 | 109,412 | 125,624 | 88,581 |
| Other trades ⁽³⁾ | 203,448 | 195,081 | 193,219 | 203,999 | 172,784 | 165,245 | 172,137 | 222,025 | 142,283 | 177,310 | 151,259 | 215,586 | 161,871 |
| Total | 841,854 | 730,994 | 706,326 | 796,556 | 695,903 | 709,226 | 658,718 | 730,849 | 647,027 | 680,888 | 616,769 | 664,304 | 598,989 |

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.