

The Charles Schwab Corporation Recent Client Trading Activity Report

	<u>05/04-05/08</u>	<u>05/11-05/15</u>	<u>05/18-05/22</u>	<u>05/25-05/29</u>	<u>06/01-06/05</u>	<u>06/08-06/12</u>	<u>06/15-06/19</u>	<u>06/22-06/26</u>	<u>06/29-07/03</u>	<u>07/06-07/10</u>	<u>07/13-07/17</u>	<u>07/20-07/24</u>	<u>07/27-07/31</u>
Trading Days	5	5	5	4	5	5	5	5	4	5	5	5	5
Clients' Daily Average Trades (in thousands)	1,380	1,432	1,373	1,611	1,863	1,839	1,514	2,138	1,412	1,532	1,423	1,531	1,321

Notes: Weekly averages are updated after 1:00 pm Pacific time on the second business day of the following week. These preliminary estimates are intended to provide a directional view of client trading activity during a given weekly period. These estimates are subject to change and may be updated based on additional information. Please note that reported trading figures exclude syndicate trades.