The Charles Schwab Corporation Recent Client Trading Activity Report

| | <u>05/11-05/15</u> | 05/18-05/22 | 05/25-05/29 | 06/01-06/05 | 06/08-06/12 | <u>06/15-06/19</u> | 06/22-06/26 | 06/29-07/03 | 07/06-07/10 | <u>07/13-07/17</u> | <u>07/20-07/24</u> | <u>07/27-07/31</u> | 08/03-08/07 |
|--|--------------------|-------------|-------------|-------------|-------------|--------------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|-------------|
| Trading Days | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 5 |
| Clients' Daily Average Trades (in thousands) | 1,432 | 1,373 | 1,611 | 1,863 | 1,839 | 1,514 | 2,138 | 1,412 | 1,532 | 1,423 | 1,531 | 1,321 | 1,568 |

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.