

## The Charles Schwab Corporation Recent Client Trading Activity Report

	<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>	<u>08/03-08/07</u>	<u>08/10-08/14</u>	<u>08/17-08/21</u>	<u>08/24-08/28</u>	<u>08/31-09/04</u>	<u>09/08-09/11</u>	<u>09/14-09/18</u>
<b>Trading Days</b>	5	4	5	5	5	5	5	5	5	5	5	4	5
<b>Clients' Daily Average Trades (in thousands)</b>	2,138	1,412	1,532	1,423	1,531	1,321	1,568	1,400	1,366	1,384	1,836	1,530	1,354

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.