

SCHWAB CHARLES CORP  
Form 4  
August 24, 2005

**FORM 4**

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2005  
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
SCHWAB CHARLES R

(Last) (First) (Middle)

C/O THE CHARLES SCHWAB CORPORATION, 120 KEARNY STREET

(Street)

SAN FRANCISCO, CA 94108

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol  
SCHWAB CHARLES CORP [SCH]

3. Date of Earliest Transaction (Month/Day/Year)  
08/23/2005

4. If Amendment, Date Original Filed (Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director  10% Owner  
 Officer (give title below)  Other (specify below)  
Chairman and CEO

6. Individual or Joint/Group Filing (Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount or Price		
Common Stock	08/23/2005		M		281,250 A \$ 3.8	D	14,638,745
Common Stock	08/23/2005		S		2,400 D \$ 13.91	D	14,636,345
Common Stock	08/23/2005		S		10,300 D \$ 13.92	D	14,626,045
Common Stock	08/23/2005		S		26,700 D \$ 13.93	D	14,599,345
Common Stock	08/23/2005		S		25,050 D \$ 13.94	D	14,574,295

Edgar Filing: SCHWAB CHARLES CORP - Form 4

Common Stock	08/23/2005	S	36,600	D	\$ 13.95	14,537,695	D
Common Stock	08/23/2005	S	33,500	D	\$ 13.96	14,504,195	D
Common Stock	08/23/2005	S	17,300	D	\$ 13.97	14,486,895	D
Common Stock	08/23/2005	S	8,800	D	\$ 13.98	14,478,095	D
Common Stock	08/23/2005	S	4,500	D	\$ 13.99	14,473,595	D
Common Stock	08/23/2005	S	10,700	D	\$ 14	14,462,895	D
Common Stock	08/23/2005	S	1,400	D	\$ 14.01	14,461,495	D
Common Stock	08/23/2005	S	4,700	D	\$ 14.03	14,456,795	D
Common Stock	08/23/2005	S	1,900	D	\$ 14.04	14,454,895	D
Common Stock	08/23/2005	S	4,400	D	\$ 14.05	14,450,495	D
Common Stock	08/23/2005	S	5,600	D	\$ 14.06	14,444,895	D
Common Stock	08/23/2005	S	18,400	D	\$ 14.07	14,426,495	D
Common Stock	08/23/2005	S	9,700	D	\$ 14.08	14,416,795	D
Common Stock	08/23/2005	S	19,900	D	\$ 14.09	14,396,895	D
Common Stock	08/23/2005	S	33,900	D	\$ 14.1	14,362,995	D
Common Stock	08/23/2005	S	3,200	D	\$ 14.11	14,359,795	D
Common Stock	08/23/2005	S	2,300	D	\$ 14.12	14,357,495	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

SEC 1474  
(9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

Edgar Filing: SCHWAB CHARLES CORP - Form 4

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Security (Instr. 3 and 4)	
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title
Non-Qualified Stock Options (Right to Buy)	\$ 3.8	08/23/2005		M	281,250	10/17/1996	10/17/2005	Common Stock

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
SCHWAB CHARLES R C/O THE CHARLES SCHWAB CORPORATION 120 KEARNY STREET SAN FRANCISCO, CA 94108	X	X	Chairman and CEO	

## Signatures

Charles R. Schwab 08/24/2005

\*\*Signature of Reporting Person Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) As of the date of this report, the reporting person also had an indirect beneficial ownership interest in 165,765,086 shares held in trust, 44,703,958 shares held by an LLC, 7,977,765 shares held by his spouse and 1,709,928 shares held by an ESOP.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.