

2020 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F12000002530

Entity Name: CHARLES SCHWAB FUTURES, INC.**Current Principal Place of Business:**150 S. WACKER DRIVE
CHICAGO, IL 60606**Current Mailing Address:**150 S. WACKER DRIVE
CHICAGO, IL 60606 US**FEI Number:** 36-4390795**Certificate of Status Desired:** No**Name and Address of Current Registered Agent:**C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US*The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.***SIGNATURE:**

Electronic Signature of Registered Agent

Date**Officer/Director Detail :**

Title	PRESIDENT
Name	CHIAPPETTA, JEFF
Address	150 S. WACKER DRIVE
City-State-Zip:	CHICAGO IL 60606

Title	CORPORATE SECRETARY
Name	MCMILLEN, R. SCOTT
Address	150 S. WACKER DRIVE
City-State-Zip:	CHICAGO IL 60606

Title	ASSISTANT CORPORATE
Name	MODIR, JAMAL D.
Address	150 S. WACKER DRIVE
City-State-Zip:	CHICAGO IL 60606

Title	DIRECTOR
Name	METZGER, BARRY S.
Address	150 S. WACKER DRIVE
City-State-Zip:	CHICAGO IL 60606

Title	DIRECTOR
Name	SILVANIC, CHRISTY M.
Address	150 S. WACKER DRIVE
City-State-Zip:	CHICAGO IL 60606

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: JAMAL D. MODIR**ASSISTANT CORPORATE SECRETARY** 05/28/2020

Electronic Signature of Signing Officer/Director Detail

Date