

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

CORPORATION
ANNUAL REPORT
1995



FLORIDA DEPARTMENT OF STATE
Gladra B. Mortam
Secretary of State
DIVISION OF CORPORATIONS

APPROVED
AND
FILED

95 APR 27 PM 12:42

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # 842517

1. Corporation Name
Charles Schwab & Co., Inc.

Principal Place of Business
101 Montgomery Street
San Francisco, CA 94104

Mailing Address
101 Montgomery Street
Registration 333-24
San Francisco, CA 94104

DO NOT WRITE IN THIS SPACE.

3. Date Incorporated or Qualified
02/01/1979

3a. Date of Last Report
01/26/94

2. Principal Place of Business

2a. Mailing Address

21

26

Suite, Apt. #, etc.

Suite, Apt. #, etc.

22

27

City & State

City & State

23

28

Zip

Country

Zip

Country

24

25

29

30

4. FEI Number

94-1737782

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under S. 199.032,
Florida Statutes ☒ Yes ☐ No

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CT Corporation System
1200 S. Pine Island Road
Plantation, FL 33324

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

200001469832

84 City

-05/01/95--01078-019

***200.00L ***200.00

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature typed or printed name of registered agent and fee, if applicable

(2011) Registered Agent signature required when terminating

DATE

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	C/B	1. TITLE	P/B ☒ Change ☐ Addition
NAME	Schwab Charles R.	12. NAME	Pottruck David S.
STREET ADDRESS	101 Montgomery Street	13. STREET ADDRESS	101 Montgomery Street
CITY-ST-ZIP	San Francisco, CA 94104	14. CITY-ST-ZIP	San Francisco, CA 94104
TITLE	S/V/P	2. TITLE	V/C/B ☐ Change ☒ Addition
NAME	Templeton Mary B.	22. NAME	Readmond Ronald W.
STREET ADDRESS	101 Montgomery Street	23. STREET ADDRESS	101 Montgomery Street
CITY-ST-ZIP	San Francisco, CA 94104	24. CITY-ST-ZIP	San Francisco, CA 94104
TITLE	S/V/P	3. TITLE	EVP/B ☒ Change ☐ Addition
NAME	Bryant Guy R.	32. NAME	Gambis John Arthur III
STREET ADDRESS	101 Montgomery Street	33. STREET ADDRESS	101 Montgomery Street
CITY-ST-ZIP	San Francisco, CA 94104	34. CITY-ST-ZIP	San Francisco, CA 94104
TITLE		4. TITLE	V/P ☐ Change ☒ Addition
NAME		42. NAME	Moschetta Luciano
STREET ADDRESS		43. STREET ADDRESS	101 Montgomery Street
CITY-ST-ZIP		44. CITY-ST-ZIP	San Francisco, CA 94104
TITLE		5. TITLE	☐ Change ☐ Addition
NAME		52. NAME	
STREET ADDRESS		53. STREET ADDRESS	
CITY-ST-ZIP		54. CITY-ST-ZIP	
TITLE		6. TITLE	☐ Change ☐ Addition
NAME		62. NAME	
STREET ADDRESS		63. STREET ADDRESS	
CITY-ST-ZIP		64. CITY-ST-ZIP	

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 110.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my 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 in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

Guy R. Bryant OSVP-Compliance

4-19-95

(415) 296-5110