

# 2010 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# 842517

FILED  
Feb 17, 2010  
Secretary of State

Entity Name: CHARLES SCHWAB & CO., INC.

**Current Principal Place of Business:**

101 MONTGOMERY ST  
SAN FRANCISCO, CA 94104

**New Principal Place of Business:**

211 MAIN STREET  
SAN FRANCISCO, CA 94105

**Current Mailing Address:**

101 MONTGOMERY STREET  
REGISTRATION DEPT  
SAN FRANCISCO, CA 94104 US

**New Mailing Address:**

211 MAIN STREET  
SAN FRANCISCO, CA 94105

FEI Number: 94-1737782

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

CT CORPORATION SYSTEM  
1200 S. PINE ISLAND ROAD  
PLANTATION, FL 33324 US

**Name and Address of New Registered Agent:**

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

Election Campaign Financing Trust Fund Contribution ( ).

**OFFICERS AND DIRECTORS:**

Title: DIR  
Name: SCHWAB, CHARLES R  
Address: 211 MAIN STREET  
City-St-Zip: SAN FRANCISCO, CA 94105

Title: EVPD  
Name: JOSEPH, MARTINETTO R  
Address: 211 MAIN STREET  
City-St-Zip: SAN FRANCISCO, CA 94104

Title: PRES  
Name: BETTINGER II, WALTER W  
Address: 211 MAIN STREET  
City-St-Zip: SAN FRANCISCO, CA 94105

Title: ACS  
Name: FRY, JANE E  
Address: 211 MAIN STREET  
City-St-Zip: SAN FRANCISCO, CA 94105

Title: CEOD  
Name: BETTINGER II, WALTER W  
Address: 211 MAIN STREET  
City-St-Zip: SAN FRANCISCO, CA 94105

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: JANE E. FRY

ACS

02/17/2010

Electronic Signature of Signing Officer or Director

\_\_\_\_\_ Date