


**2007 FOR PROFIT CORPORATION ANNUAL REPORT**

04-27-2007 90231 049 \*\*\*150.00  
F05000001343

FILED

07 MAY -3 PM 3: 52

CLERK OF STATE  
TALLAHASSEE, FLORIDA

<b>DOCUMENT # F05000001343</b>			
1. Entity Name <b>CHARLES SCHWAB BANK, NATIONAL ASSOCIATION</b>			
Principal Place of Business <b>5190 NEIL ROAD RENO, NV 89502</b>		Mailing Address <b>5190 NEIL ROAD RENO, NV 89502</b>	
2. Principal Place of Business - No P.O. Box #		3. Mailing Address	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country
4. FEI Number <b>42-1558009</b>		Applied For <input type="checkbox"/> Not Applicable	
5. Certificate of Status Desired <input type="checkbox"/>		<b>\$8.75</b> Additional Fee Required	
6. Name and Address of Current Registered Agent		7. Name and Address of New Registered Agent	
C T CORPORATION SYSTEM 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324		Name Street Address (P.O. Box Number is Not Acceptable) City <b>FL</b> Zip Code	
8. 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. I am familiar with, and accept the obligations of registered agent.			
SIGNATURE _____ DATE _____ <small>Signature typed or printed name of registered agent and date if applicable (NOTE: Registered Agent signature required when rechartering)</small>			
<b>FILE NOW!!! FEE IS \$150.00 After May 1, 2007 Fee will be \$550.00</b>		9. Election Campaign Financing Trust Fund Contribution <input type="checkbox"/> <b>\$5.00</b> May Be Added to Fees	
10. OFFICERS AND DIRECTORS		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	CEO KENNY, RICHARD 5190 NEIL ROAD RENO, NV 89502 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition <i>see attached</i>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	V PHILIPS, MARK 101 MONTGOMERY STREET, 10-211 SAN FRANCISCO, CA 94111 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	CFO RHOADES, SCOTT 101 MONTGOMERY STREET, 10-211 SAN FRANCISCO, CA 94111 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	S SCHAFER, LAURIE 101 MONTGOMERY STREET, 10-211 SAN FRANCISCO, CA 94111 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	C SCHWAB, CHARLES 101 MONTGOMERY STREET, 120-30 SAN FRANCISCO, CA 94111 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition <i>8/3/14</i>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D LENSING, BRYCE 101 MONTGOMERY STREET, 120-30 SAN FRANCISCO, CA 94111 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental 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 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.			
SIGNATURE: <i>Laurie S. Schaffer</i>		Date: <i>4-25-07</i> Daytime Phone: <i>415-636-3797</i>	
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR			

*Laurie S. Schaffer, Secretary & General Counsel*

**ATTACHMENT**

600 43302

# F0500000 1343

**Charles Schwab Bank, N.A. Board of Directors  
As of April 2007**

Charles Schwab, Chairman  
Charles Schwab & Co., Inc.  
101 Montgomery Street, 120-30  
San Francisco, CA 94104

Mike Bentivoglio (Director)  
Charles Schwab & Co., Inc.  
101 Montgomery Street, 120-7  
San Francisco, CA 94104

Walter W. Bettinger III (Director)  
4150 Kinross Lakes Parkway  
Richfield, OH 44286

Anthony Frank (Director)  
Belvedere Capital Partners, Inc.  
One Maritime Plaza, 8th Floor  
San Francisco, CA 94111

Robert Frick (Director)  
3374 McGraw Lane  
Lafayette, CA 94549

Richard Kenny (Director)  
Charles Schwab Bank, N.A.  
5190 Neil Road, Suite 300  
Reno, NV 89502

Bryce Lensing (Director)  
Charles Schwab & Co., Inc.  
101 Montgomery Street, 120-30  
San Francisco, CA 94104

Stephen McLin (Director)  
3214 Quandt Road  
Lafayette, CA 94549

Deborah McWhinney (Director)  
Charles Schwab & Co., Inc.  
101 Montgomery Street, 120-30  
San Francisco, CA 94104

Randall W. Merk (Director)  
Charles Schwab & Co., Inc.  
101 Montgomery Street, 120-29  
San Francisco, CA 94104

Noor A. Menai (Director)  
Charles Schwab Bank, N.A.  
101 Montgomery Street, 120-29  
San Francisco, CA 94104

Scott Rhoades (Director)  
Charles Schwab Bank, N.A.  
101 Montgomery Street, 10<sup>th</sup> floor  
San Francisco, CA 94111

**ATTACHMENT**

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**Executive Officers of Charles Schwab Bank, N.A.  
As of April, 2007**

Kathy Anderson  
Chief Information Officer  
211 Main Street  
San Francisco, CA 94105

Julia Brown, CRA Officer  
Charles Schwab Bank, N.A.  
211 Main Street, 101-10  
San Francisco, CA 94105

Doug Findling  
Chief Compliance Officer  
Charles Schwab Bank, N.A.  
5190 Neil Road  
Reno, NV 89502

Patricia Kenny  
Chief Risk Officer  
Charles Schwab Bank, N.A.  
211 Main Street, 101-11  
San Francisco, CA 94105

Richard Kenny  
Chief Operating Officer  
Charles Schwab Bank, N.A.  
5190 Neil Road  
Reno, NV 89502

Rene Kim  
Senior VP Product Management  
Charles Schwab Bank, N.A.  
211 Main, 120-16  
San Francisco, CA 94105

Noor Menai  
CEO and President  
Charles Schwab Bank, N.A.  
211 Main, 120-29  
San Francisco, CA 94105

Richard Musci  
Chief Marketing Officer and  
Privacy Officer  
Charles Schwab Bank, N.A.  
5190 Neil Road  
Reno, NV 89502

Jack Pierce  
VP Vendor Management  
Charles Schwab Bank, N.A.  
211 Main Street, 101-11  
San Francisco, CA 94105

Mark Phillips  
Senior VP Sales  
Charles Schwab Bank, N.A.  
211 Main Street, 101-10  
San Francisco, CA 94105

Scott Rhoades  
Chief Financial Officer  
Charles Schwab Bank, N.A.  
211 Main Street, 101-10  
San Francisco, CA 94105

Laurie Schaffer  
VP, General Counsel, Secretary  
Charles Schwab Bank, N.A.  
211 Main Street, 120-6  
San Francisco, CA 94105

ATTACHMENT

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Tom Spratt  
Chief Lending Officer  
Charles Schwab Bank, N.A.  
5190 Neil Road  
Reno, NV 89502