

# FO5000001343

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

PICK-UP     WAIT     MAIL

(Business Entity Name)

(Document Number)

Certified Copies \_\_\_\_\_ Certificates of Status \_\_\_\_\_

Special Instructions to Filing Officer:

Office Use Only

This is a "National Bank" (Compt. of the Currency)  
that qualified in Florida  
and shouldn't have. It has  
now changed its name slightly  
and is now under the Office of  
Thrift Supervision (OTS). Since there is  
no authority to file w/ the DOS/DOC, this



600123214066

04/18/08--01040--016 \*\*35.00

FILED  
SECRETARY OF STATE  
TALLAHASSEE, FLORIDA  
08 MAY 12 PM 3:26

*charles* SCHWAB  
BANK

101 Montgomery 120 KNY-6, San Francisco, CA 94104  
Tel (415) 636-7000 Fax (415) 636-5240

May 5, 2008

Karon Beyer  
Chief, Bureau of Commercial Recording  
Department of State  
Division of Corporations  
P.O. Box 6327  
Tallahassee, FL 32314

RE: Charles Schwab Bank, National Association  
Document Number F05000001343  
Withdrawal Application Form (enclosed)

Dear Ms. Beyer,

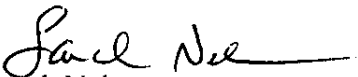
As a follow-up to your recent phone conversation with Jane Milam of the Charles Schwab Bank ("Bank"), I am enclosing a withdrawal application for the above-referenced organization.

As you may recall, the Bank submitted a name-change amendment to your department, along with a check for \$35.00 to cover processing fees. We have since learned the Bank never should have been registered with the Florida Department of State Division of Corporations, and have been instructed by you to submit a withdrawal application.

In order to expedite this matter, we are requesting that you apply the \$35.00 payment your organization has already received (for the name-change amendment) to the processing fee associated with the withdrawal application form.

Please feel free to call (415 636-3405) or email ([sarah.nelson@schwab.com](mailto:sarah.nelson@schwab.com)) if you require any further information.

Regards,

  
Sarah Nelson  
Charles Schwab Bank  
Legal Department

SN:scen  
Encls

cc: Jane Milam

**COVER LETTER**

**TO:** Amendment Section  
Division of Corporations

**SUBJECT:** Charles Schwab Bank, National Association  
(Name of Corporation)

**DOCUMENT NUMBER:** F05000001343

The enclosed **withdrawal application** and fee are submitted for filing.

Please return all correspondence concerning this matter to the following:

Jane Milam

(Name of Person)

Charles Schwab Bank

(Firm/Company)

101 Montgomery 120KNY 06-464

(Address)

San Francisco, CA 94104

(City/State and Zip code)

For further information concerning this matter, please call:

Jane Milam

(Name of Person)

at ( 415 ) 636-3096

(Area Code & Daytime Telephone Number)

**MAILING ADDRESS:**

Amendment Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, FL 32314

**STREET ADDRESS:**

Amendment Section  
Division of Corporations  
Clifton Building  
2661 Executive Center Circle  
Tallahassee, FL 32301

**APPLICATION BY FOREIGN CORPORATION FOR WITHDRAWAL OF  
AUTHORITY TO TRANSACT BUSINESS OR CONDUCT AFFAIRS IN FLORIDA**

Charles Schwab Bank, National Association

(Name of Corporation)

F05000001343

(Document Number of Corporation (if known))

United States

(Incorporated Under Laws of)

~~This corporation is no longer transacting business or conducting affairs within the State of Florida and hereby voluntarily surrenders its authority to transact business or conduct affairs in Florida.~~

This corporation revokes the authority of its registered agent in Florida to accept service on its behalf and appoints the Department of State as its agent for service of process based on a cause of action arising during the time it was authorized to transact business or conduct affairs in Florida.

The following is a current mailing address for the corporation:

Headquarters: 5190 Neil Road, Suite 100

(Mailing Address)

Reno, NV 89502

(City/ State /Zip)

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SECRETARY OF STATE  
TALLAHASSEE, FLORIDA  
08 MAY 12 PM 3:26

The corporation agrees to notify the Department of State in the future of any change in its mailing address.

Jane C. Milam  
(Signature of a director, president or other officer - if in the hands of a receiver or other court appointed fiduciary, by that fiduciary)

May 5, 2008

(Date)

Jane C. Milam

(Typed or printed name of person signing)

Assistant Corporate Secretary

(Title of person signing)

**FILING FEE \$35**