

**2017 FOREIGN PROFIT CORPORATION ANNUAL REPORT**

DOCUMENT# 842517

**Entity Name:** CHARLES SCHWAB & CO., INC.

**Current Principal Place of Business:**

211 MAIN STREET  
SAN FRANCISCO, CA 94105

**Current Mailing Address:**

211 MAIN STREET  
SAN FRANCISCO, CA 94105 US

**FEI Number:** 94-1737782

**Certificate of Status Desired:** No

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

CT CORPORATION SYSTEM  
1200 S. 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 CEO, PRESIDENT, DIRECTOR  
Name BETTINGER, WALTER W. II  
Address 211 MAIN STREET  
City-State-Zip: SAN FRANCISCO CA 94105

Title SENIOR VICE PRESIDENT,  
TREASURER  
Name QUINN, WILLIAM F.  
Address 211 MAIN STREET  
City-State-Zip: SAN FRANCISCO CA 94105

Title EXECUTIVE VICE PRESIDENT,  
CORPORATE SECRETARY  
Name GARFIELD, DAVID R.  
Address 211 MAIN STREET  
City-State-Zip: SAN FRANCISCO CA 94105

Title DIRECTOR  
Name MARTINETTO, JOSEPH R.  
Address 211 MAIN STREET  
City-State-Zip: SAN FRANCISCO CA 94105

Title DIRECTOR  
Name SCHWAB, CHARLES R.  
Address 211 MAIN STREET  
City-State-Zip: SAN FRANCISCO CA 94105

Title VP, ASSOCIATE GENERAL COUNSEL  
AND ASSISTANT CORPORATE  
SECRETARY  
Name MCMILLEN, R. SCOTT  
Address 211 MAIN STREET  
City-State-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:** R. SCOTT MCMILLEN

**VICE PRESIDENT**

**04/18/2017**

\_\_\_\_\_  
Electronic Signature of Signing Officer/Director Detail

\_\_\_\_\_  
Date