

2013 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 PRESIDEN,
TREASURER
Name QUINN, WILLIAM F.
Address 211 MAIN STREET
City-State-Zip: SAN FRANCISCO CA 94105

Title EXECUTIVE VICE PRESIDENT,
CORPORATE SECRETARY
Name DWYER, CARRIE E.
Address 211 MAIN STREET
City-State-Zip: SAN FRANCISCO CA 94105

Title CFO, DIRECTOR, EXECUTIVE VICE
PRESIDENT
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 ASSISTANT CORPORATE
SECRETARY
Name FRY, JANE E.
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: JANE E. FRY

ASSISTANT CORPORATE SECRETARY 04/05/2013

Electronic Signature of Signing Officer/Director Detail

Date