

2019 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F12000002530

Entity Name: CHARLES SCHWAB FUTURES, INC.**Current Principal Place of Business:**150 S. WACKER DRIVE
CHICAGO, IL 60606**Current Mailing Address:**150 S. WACKER DRIVE
CHICAGO, IL 60606 US**FEI Number: 36-4390795****Certificate of Status Desired:** No**Name and Address of Current Registered Agent:**C T CORPORATION SYSTEM
1200 SOUTH 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 DIRECTOR
Name KALLSEN, TERRI R.
Address 150 S. WACKER DRIVE
City-State-Zip: CHICAGO IL 60606

Title DIRECTOR
Name METZGER , BARRY S.
Address 150 S. WACKER DRIVE
City-State-Zip: CHICAGO IL 60606

Title DIRECTOR
Name SILVANIC, CHRISTY M.
Address 150 S. WACKER DRIVE
City-State-Zip: CHICAGO IL 60606

Title PRESIDENT
Name O'NEIL, DANIEL E.
Address 150 S. WACKER DRIVE
City-State-Zip: CHICAGO IL 60606

Title CFO
Name BAKKE, CHRIS
Address 150 S. WACKER DRIVE
City-State-Zip: CHICAGO IL 60606

Title SECRETARY
Name MCMILLEN, R. SCOTT
Address 150 S. WACKER DRIVE
City-State-Zip: CHICAGO IL 60606

Title ASST. SECRETARY
Name MODIR, JAMAL D.
Address 150 S. WACKER DRIVE
City-State-Zip: CHICAGO IL 60606

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: JAMAL D. MODIR**ASSISTANT CORPORATE 03/18/2019
SECRETARY**_____
Electronic Signature of Signing Officer/Director Detail_____
Date