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| Clerk of the House of Representatives Legislative Resource Center B-106 Cannon Building Washington, DC 20515 | Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510 |
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LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

| | | | |
|--------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------|-----------------------------------|
| 1. Registrant Name Charles Schwab & Co., Inc. | | | |
| 2. Address <input type="checkbox"/> Check if different than previously reported 555 12th Street, NW Suite 740N | | | |
| 3. Principal Place of Business (if different from line 2) Washington DC 20004 City: State/zip (or Country) | | | |
| 4. Contact Name Marianne Kerin | Telephone (202) 638-3750 | E-mail (optional) marianne.kerin@schwab.com | 5. Senate ID # 34637-12 |
| 7. Client Name <input checked="" type="checkbox"/> Self | | | 6. House ID # 33951000 |

TYPE OF REPORT 8. Year 2003 Midyear (January 1-June 30) OR Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report ⇨ Termination Date _____ 11. No Lobbying Activities

INCOME OR EXPENSES Complete Either Line 12 OR Line 13

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>12. Lobbying Firms</p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> ⇨ \$ _____ Income (nearest \$20,000)</p> <p>Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p> | <p>13. Organizations</p> <p>EXPENSES relating to lobbying activities for this report period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> ⇨ \$ <u>480,500.00</u> Expenses (nearest \$20,000)</p> <p>14. REPORTING METHOD. Check box to indicate exact accounting method. See instructions for description of method.</p> <p><input checked="" type="checkbox"/> Method A. Reporting amounts using LDA definition</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033 Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 162(e) Internal Revenue Code</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Signature Kimberly M. Quish Date 8/19/2002
Printed Name and Title Kimberly M. Quish, Vice President, Government

LD-2 (REV. 4/03)

PAGE 1 of 1

Registrant Name Charles Schwab & Co., Inc. Client Name _____

Information Update Page - Complete ONLY where registration information has changed.

20. Client new address

21. Client new principal place of business (if different from line 20)

City _____ State/Zip (or Country) _____

22. New general description of client's business or activities

LOBBYIST UPDATE

23. Name of each previously reported individual who is **no longer** expected to act as a lobbyist for the client

Francis (Frank) J. Kelly

ISSUE UPDATE

24. General lobbying issues previously reported that **no longer** pertain

AFFILIATED ORGANIZATIONS

25. Add the following affiliated organization(s)

| Name | Address | Principal Place of Bu (city and state or cou |
|------|---------|-------------------------------------------------|
| | | |


26. Name of each previously reported organization that is **no longer** affiliated with the registrant or client

FOREIGN ENTITIES

27. Add the following foreign entities

| Name | Address | Principal place of business (city and state or country) | Amount of contribution for lobbying activities |
|------|---------|------------------------------------------------------------|---------------------------------------------------|
| | | | |

28. Name of each previously reported foreign entity that **no longer** owns, **or** controls, **or** is affiliated with the registrant, affiliated organization

Signature  Date 8/14/2003

Printed Name and Title

Kimberly M. Quish, Vice President, Governor

Form LD-2 (Rev. 4/03)

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Registrant Name Charles Schwab & Co., Inc. Client Name _____

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the engaged in lobbying on behalf of the client during the reporting period. **Using a separate page for each cod** information as requested. Attach additional page(s) as needed.

15. General issue area code BAN (one per page)

16. Specific lobbying issues

H.R. 522, Federal Deposit Insurance Reform Act of 2003

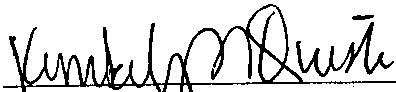
17. House(s) of Congress and Federal agencies contacted Check if None

U.S. House of Representatives

18. Name of each individual who acted as a lobbyist in this issue area

| Name | Covered Official Position (if applicable) |
|------------------|-------------------------------------------|
| Frank Kelly | |
| Kim Quish | |
| Michael Townsend | |
| Greg Polley | |
| Laurie Schaffer | |

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature  Date 8/14/2003

Printed Name and Title Kimberly M. Quish, Vice President, Govern

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Registrant Name Charles Schwab & Co., Inc. Client Name _____

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15. General issue area code RET (one per page)

16. Specific lobbying issues

H.R. 1776, Pension Preservation and Savings Expansion Act of 2003
H.R. 1000, Pension Security Act of 2003

17. House(s) of Congress and Federal agencies contacted Check if None

U.S. House of Representatives
U.S. Senate

18. Name of each individual who acted as a lobbyist in this issue area

| Name | Covered Official Position (if applicable) |
|------------------|-------------------------------------------|
| Frank Kelly | |
| Kim Quish | |
| Michael Townsend | |
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19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature *Kim Quish* Date 8/14/2003

Printed Name and Title Kimberly M. Quish, Vice President, Government

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Page 4

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15. General issue area code TAX (one per page)

16. Specific lobbying issues

H.R. 2, Jobs and Growth Tax Relief Reconciliation Act of 2003
S. 2, Jobs and Growth Tax Act of 2003

17. House(s) of Congress and Federal agencies contacted Check if None

U.S. House of Representatives
U.S. Senate
The White House

18. Name of each individual who acted as a lobbyist in this issue area

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| Kim Quish | |
| Michael Townsend | |
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Signature Kimberly Quish Date 8/14/2003

Printed Name and Title Kimberly M. Quish, Vice President, Governance

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15. General issue area code CSP (one per page)

16. Specific lobbying issues

H.R. 2214, Reduction in Distribution of Spam Act of 2003
H.R. 2515, Anti-Spam Act of 2003

S. 877, "CAN-SPAM" Act of 2003
S. 1231, Stop Pornography and Abusive Marketing Act
S. 1293, Criminal Spam Act of 2003

17. House(s) of Congress and Federal agencies contacted Check if None

U.S. House of Representatives
U.S. Senate
Department of Treasury
Federal Trade Commission

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| Kim Quish | |
| Michael Townsend | |
| Greg Polley | |
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Signature *Kim Quish* Date 8/14/2003

Printed Name and Title ^v Kimberly M. Quish, Vice President, Government

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Page 6

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15. General issue area code TOR (one per page)

16. Specific lobbying issues

H.R. 1115, Class Action Fairness Act of 2003
S. 274, Class Action Fairness Act of 2003

17. House(s) of Congress and Federal agencies contacted Check if None

U.S. House of Representatives
U.S. Senate

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Signature *Kim Quish* Date 8/14/2003

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15. General issue area code FIN (one per page)

16. Specific lobbying issues

H.R. 2420, Mutual Fund Integrity and Fee Transparency Act of 2003
 H.R. 2622, Fair and Accurate Credit Transactions Act of 2003

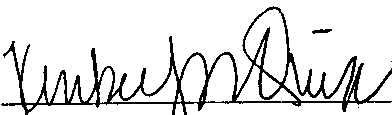
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 U.S. Senate
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Signature  Date 8/14/2003

Printed Name and Title Kimberly M. Quish, Vice President, Governor

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