

04-28-2006 90199 025 ***150.00
176127

2006 FOR PROFIT CORPORATION ANNUAL REPORT

FILED

06 MAY -1 PM 4:28

SECRETARY OF STATE
60030452 ALLAHASSEE, FLORIDA

DOCUMENT # 176127			
1. Entity Name CITRUS AND CHEMICAL BANK			
Principal Place of Business 600 NORTH BROADWAY P.O. BOX 90 BARTOW, FL 33830		Mailing Address 600 NORTH BROADWAY P.O. BOX 90 BARTOW, FL 33830	
2. Principal Place of Business Suite, Apt. #, etc.		3. Mailing Address 114 North Tennessee Avenue Suite, Apt. #, etc.	
City & State Lakeland, FL		4. FEI Number 59-0705213	
Zip 33801		Country USA	
5. Certificate of Status Desired ☐ \$8.75 Additional Fee Required		Applied For ☐ Not Applicable	
6. Name and Address of Current Registered Agent HARRIS, GEORGE W JR 600 NORTH BROADWAY BARTOW, FL 33830		7. Name and Address of New Registered Agent Name Douglas G. Small Street Address (P.O. Box Number is Not Acceptable) 114 North Tennessee Avenue City Lakeland FL Zip Code 33801	
8. 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. I am familiar with, and accept the obligations of registered agent. SIGNATURE: Douglas G. Small, President & CEO <i>Douglas G. Small</i> 4/27/06 Signature, typed or printed name of registered agent and fee if applicable. (NOTE: Registered Agent signature required when re-registering.) DATE			
FILE NOW!!! FEE IS \$150.00 After May 1, 2006 Fee will be \$550.00		9. Election Campaign Financing Trust Fund Contribution. ☐ \$5.00 May Be Added to Fees	
10. OFFICERS AND DIRECTORS		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY - ST - ZIP	D BLOUNT, W.E. J PO BOX 148 N/A BARTOW, FL 33830 ☐ Delete	TITLE NAME STREET ADDRESS CITY - ST - ZIP	CD D. Burke Kibler, III 2113 Fairmont Avenue Lakeland, FL 33803 ☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	D CORBETT, J.J. 1855 EAST MAGNOLIA BARTOW, FL 33830 ☐ Delete	TITLE NAME STREET ADDRESS CITY - ST - ZIP	D G. Walter Harris, III 520 East Hyman Avenue, 2nd FL Aspen, CO 81611 ☐ Change ☒ Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	D COURY, PAUL E (DR) 1875 HERMOSA AVE BARTOW, FL 33830 ☐ Delete	TITLE NAME STREET ADDRESS CITY - ST - ZIP	☐ Change ☐ Addition COMPLETE LIST OF DIRECTORS ATTACHED COMPLETE LIST OF OFFICERS ATTACHED
TITLE NAME STREET ADDRESS CITY - ST - ZIP	CD HARRIS, GEORGE W JR 1990 EL PASO BARTOW, FL 33830 ☒ Delete	TITLE NAME STREET ADDRESS CITY - ST - ZIP	☐ Change ☐ Addition <i>SP5/11</i>
TITLE NAME STREET ADDRESS CITY - ST - ZIP	D PAUL, MARGARET WEST 1300 N LAKE OTIS DR WINTER HAVEN, FL 33880 ☒ Delete	TITLE NAME STREET ADDRESS CITY - ST - ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	D IRELAND, ANDY PO BOX 788 BOCA GRANDE, FL 33921 ☐ Delete	TITLE NAME STREET ADDRESS CITY - ST - ZIP	☐ Change ☐ Addition
12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my 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 in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like approved.			
SIGNATURE: Douglas G. Small, President & CEO <i>Douglas G. Small</i> 4/27/06 863/519-2103 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #			

ATTACHMENT

BOARD OF DIRECTORS CITRUS AND CHEMICAL BANK

60030452
#176127

Title	Name	Address
D	Ronald C. Atkinson	927 Success Avenue Lakeland, FL 33803
D	W.E. Blount, Jr.	1105 Bougainvillea Way Bartow, FL 33830
D	Jack P. Brandon	1147 North Lakeshore Blvd. Lake Wales, FL 33859
D	J. J. Corbett	1655 East Magnolia Bartow, FL 33830
D	Dr. Paul E. Coury	1875 Hermosa Avenue Bartow, FL 33830
D	Bob Crawford	3255 Salinger Way Tallahassee, FL 32311
D	James C. Franklin, Jr.	2323 Hollingsworth Hill Lakeland, FL 33803
D	G. Walter Harris, Jr.	520 East Hymen Avenue 2nd Floor Aspen, CO 81611
D	Andy Ireland	126 Third Street, S.E. Washington, D.C. 20003
CD	D. Burke Kibler, III	2113 Fairmont Avenue Lakeland, FL 33803
PD	Douglas G. Small	5810 Oakmont Lane Lakeland, FL 33813
D	Ernest M. Smith	1190 South Orange Avenue Bartow, FL 33830
D	Robert G. Stokes	308 Morningside Drive Lakeland, FL 33802
D	Carl J. Strang, Jr.	137 N. Lake Florence Drive Winter Haven, FL 33884
D	Donald H. Wilson, Jr.	579 4th Street Homeland, FL 33847

ATTACHMENT

Citrus and Chemical Bank Officers and Titles
April 27, 2006

60030452
176127

- 4 **Administration**
Douglas G. Small, President & Chief Executive Officer
Roberta S. Wise, Senior Vice President
Judy A. Burdette, Executive Assistant & Secretary to the Board of Directors
Karen M. McCarthy, Administrative Officer
- 17 **Credit Administration**
J. Michael Crowell, Executive Vice President
Paul B. Colee, Senior Vice President/Commercial Loans
Anna R. Coco, Senior Vice President/Commercial Loans
David L. Jones, Senior Vice President/Commercial Loans
Emir "Butch" A. Rahman, Senior Vice President/Commercial Loans
Shirley R. Barfield, First Vice President/Loan Support
Jason C. Daniel, First Vice President/Commercial Loans
Matthew Butz, First Vice President/Commercial Loans
James J. Locascio, Vice President/Commercial Loans
Jeanne S. Sherrard, Vice President/Commercial
Kathleen R. Buldini, Vice President/Commercial Loans
Jennifer L. Vaughn, Vice President/Commercial Loans
Nancy L. Pipkin, Vice President/Special Assets
Gary L. Wilson, Vice President/Special Assets
Tanya M. Parker, Vice President/Senior Credit Analyst
Mary E. Jones, Vice President & Community Outreach Officer
Kathleen F. Previte, Loan Support Officer
- 13 **Bank Support**
Jeffrey D. Hoch, Executive Vice President & Cashier
Carolyn K. Williams, First Vice President/Bank Support
Roseanne M. Rivas, First Vice President/Risk Management & Information Security
Margaret L. Boren, Vice President
Cheryl A. Nakashige, Vice President, Compliance/CRA Officer
Joanna L. Reall, Vice President/Deposit Administration
Carmen B. Ready, Assistant Vice President/Bank Secrecy Act Officer
Alesia L. Hickman, Assistant Vice President/Card Services
Barbara A. Mahler, Internal Controls Officer/Audit Outsourcing Manager
Leeanna G. Renfroe, Assistant Cashier/Wire Transfer Officer
Susan M. Jennis, Quality Control/Security Officer
Karen M. Wade, Bank Support Officer
Daisy N. Hartbarger, Training Officer
- 3 **Finance & Investments**
Robert P. Kenney, CPA, Executive Vice President & Chief Financial Officer
Linda P. Fagan, First Vice President/Comptroller
Sandra L. Russum, Vice President/Assistant Comptroller
- 6 **Information Systems & Technology**
George Render Swygert, Jr., Executive Vice President
Gus N. Chinboukas, Vice President/Director of Operations/IS&T
Linda L. Quinn, Assistant Vice President/IS&T Support Services
James E. Orth, Network Manager & Security Administration Officer/IS&T
Roberta A. Massey, Electronic Banking Officer
Suzanne M. Warren, Item Processing Officer
- 2 **Human Resources**
Michael C. Wilkerson, Senior Vice President
Jennifer P. Walker, Vice President
- 2 **Marketing**
Myrtice P. Young, First Vice President
Pamela W. Mitchell, Marketing Officer

ATTACHMENT
Citrus and Chemical Bank Officers and Titles
April 27, 2006

5 **Investment Management & Trust Services**

Samuel W. Hart, Executive Vice President
Mary Louise Kalisz, First Vice President
Charlotte M. Wilkerson, Vice President
Debra K. Wroten, Trust Officer
Deborra Barbee, Investment Officer

60030452
176127

7 **Retail Banking**

Robert A. Loftin, Executive Vice President
Anita C. Stasiak, Senior Vice President/Bartow/Ft. Meade Area Executive/Bartow Office Manager
Michael K. Compton, Senior Vice President/Winter Haven Area Executive
Bruce C. Stephenson, First Vice President/Lakeland Area Executive
L. Fitzhugh Shreshley, III, Vice President/Bartow-Ft. Meade Business Banker
Charlotte A. Tucker, Vice President/Residential Real Estate
Gina I. Brown, Retail Banking Officer

3 **Bartow Office**

Kathryn M. Stille, Sales & Service Officer
A. Gail Smith, Vice President/Consumer Loans
Kitty M. Clanton, Customer Service Officer

2 **Ft. Meade Office**

Amy L. Purvis, Branch Manager
Teresa L. Porter, Sales & Service Officer

2 **Downtown Lakeland Office**

Sandra L. Serletic, Vice President & Office Manager
Barbara A. Godshall, Sales & Service Officer

2 **Lakeland Christina Office**

Clyde R. Spratt, Vice President & Office Manager
Valerie A. Arter, Sales & Service Officer

2 **Lakeland Edgewood-98 Office**

Sharon K. Casey, Vice President & Office Manager
Sabrelea S. Mathis, Sales & Service Officer

2 **North 98 @ Foxwood Office**

Melinda S. Herrin, Vice President & Office Manager
Linda M. Robinson, Sales & Service Officer

3 **Winter Haven Office**

Michael D. Morrow, Vice President & Office Manager
Camela S. Langston, Sales & Service Officer
Shannon D. Hazelwood, Consumer Loan Officer

1 **Spring Lake Office**

Sandra L. Dobbertean, Vice President & Office Manager

2 **Cypress Gardens Office**

Kimberly J. Edwards, Vice President & Office Manager
Jill M. Durden, Sales & Service Officer

2 **Oakbridge Office**

Betty S. Delaney, Vice President & Office Manager
Barbara A. Cadiz, Sales & Service Officer

80 **Total Officers**