

2012 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F06000004968

FILED
Apr 27, 2012
Secretary of State

Entity Name: HERITAGEBANK OF THE SOUTH

Current Principal Place of Business:

721 N WESTOVER BLVD
ALBANY, GA 31721

New Principal Place of Business:

Current Mailing Address:

PO BOX 50728
ALBANY, GA 317030728

New Mailing Address:

FEI Number: 58-0679647 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent:

DURLAND, DAVID
1409 E SILVERSPRINGS BLVD
OCALA, FL 34470 US

Name and Address of New Registered Agent:

BORING, LORI
1409 E SILVERSPRINGS BLVD
OCALA, FL 34470 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: LORI BORING

04/27/2012

Electronic Signature of Registered Agent

Date

OFFICERS AND DIRECTORS:

Title: CFO
Name: FOUNTAIN, THOMAS H
Address: 721 N WESTOVER BLVD
City-St-Zip: ALBANY, GA 31721

Title: V
Name: BURGER, JOSEPH C JR
Address: 721 N WESTOVER BLVD
City-St-Zip: ALBANY, GA 31721

Title: DV
Name: DORMINEY, O. LEONARD
Address: 721 N WESTOVER BLVD
City-St-Zip: ALBANY, GA 31721

Title: CEO
Name: DORMINEY, O. LEONARD
Address: 721 N WESTOVER BLVD
City-St-Zip: ALBANY, GA 31721

Title: DP
Name: SLAPPEY, CAROL W
Address: 721 N WESTOVER BLVD
City-St-Zip: ALBANY, GA 31721

Title: SD
Name: MCGINLEY, DOUGLAS J
Address: 721 N WESTOVER BLVD
City-St-Zip: ALBANY, GA 31721

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: T HEATH FOUNTAIN

CFO

04/27/2012

Electronic Signature of Signing Officer or Director

Date