2001 UNIFORM BUSINESS REPORT (UBR)

changed, or on an attachment with an address, with all other like empowered

SIGNATURE:

Feb 28, 2001 8:00 am Secretary of State DOCUMENT # N41355 1. Entity Name 2-28-2001 90086 033 ****61.25 TAMPA BAY TREASURY MANAGEMENT ASSOCIATION, INC. Principal Place of Business Mailing Address P.O. BOX 21525 P.O. BOX 21525 **TAMPA FL 33622 TAMPA FL 33622** 2. Principal Place of Business 3. Mailing Address Suite, Apt. #, etc. Suite, Apt. #, etc. DO NOT WRITE IN THIS SPACE 59-3072469 City & State Applied For City & State 4. FEI Number 59-2417950 Not Applicable Zip Country Country \$8.75 Additional Zip 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent Name Street Address (P.O. Box Number is Not Acceptable) SKIPPER, DEBRA 360 CENTRAL AVENUE SAINT PETERSBURG FL 33701 City Zip Code FL 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 SIGNATURE Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE Make Check Payable to FILE NOW: 9. Election Campaign Financing \$5.00 May Be Trust Fund Contribution Department of State Added to Fees FEE IS \$61.25 OFFICERS AND DIRECTORS ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10 10. 11. DS ☐ Addition SR2E037 (10/00) TITLE ☐ Change TITLE Delete NAME SKIPPER, DEBRA NAME STREET ADDRESS 360 CENTRAL AVENUE STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP SAINT PETERSBURG FL 33701 ☐ Change ☐ Addition TITLE Delete TITLE DESTASIO, GERALDINE NAME STREET ADDRESS 201 E. KENNEDY BLVD. #1800 STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP **TAMPA FL 33602** DT ☐ Change ☐ Addition TITLE ☐ Delete WHITAKER, RONALD NAME STREET ADDRESS 880 CARILLON PKWY T-II FL 3 STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP SAINT PETERSBURG FL 33716 Change ☐ Addition TITLE Delete TITLE STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIF TITLE ☐ Delete TITLE ☐ Change ☐ Addition NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP Change TITLE ☐ Delete TITLE ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP 12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), 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 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if

FILED