2002 UNIFORM BUSINESS REPORT (UBR)

FILED
Jun 19, 2002 8:00 am
Secretary of State
05-16-2002 90044 014 ****61.25

DOCUMENT # N41355

1. Entity Name

TAMPA BAY TREASURY MANAGEMENT ASSOCIATION, INC.

Principal Place of Business	Mailing Address
P.O. BOX 21525 TAMPA FL 33622 US	P.O. BOX 21525 TAMPA FL 33622 US

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business	3. Mailing Address
Suite, Apt. #, etc.	Suite, Apt. #, etc.
City & State	City & State
Zip / Country	Zip / Country

4. FEI Number 59-3072469 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$8.75** Additional Fee Required

6. Name and Address of Current Registered Agent

SKIPPER, DEBRA
360 CENTRAL AVENUE
SAINT PETERSBURG FL 33701

7. Name and Address of New Registered Agent

Name: Ronald D. Whitaker
Street Address (P.O. Box Number is Not Acceptable): 880 Carillon Parkway, 12G
City: St. Petersburg FL Zip Code: 33716

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: Ronald D. Whitaker 4/26/02
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE

FILE NOW: FEE IS $61.25

9. Election Campaign Financing Trust Fund Contribution. ☐ **$5.00** May Be Added to Fees

Make Check Payable to Department of State

10. OFFICERS AND DIRECTORS			11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10		
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	DS SKIPPER, DEBRA 360 CENTRAL AVENUE SAINT PETERSBURG FL 33701	☑ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	President Linda L. Busby 880 Carillon Parkway St. Petersburg, FL 33716	☐ Change ☑ Addition D
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	OV DESTASIO, GERALDINE 201 E. KENNEDY BLVD. #1800 TAMPA FL 33602	☑ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	Vice President William Pardue Davis Island Tampa, FL 33606	☐ Change ☑ Addition D
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	DT WHITAKER, RONALD 880 CARILLON PKWY ~~TH FL 8~~ 12G SAINT PETERSBURG FL 33716	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	880 Carillon Parkway, 12G	☑ Change ☐ Addition D
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CR2E037 (9/01)

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

SIGNATURE: Ronald D. Whitaker 4/26/02 727-5733800
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR — Date — Daytime Phone #