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CORPORATION
ANNUAL REPORT
1995



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

APPROVED
AND
FILED

95 FEB 27 PM 12:29

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # 018249

(3)

1. Corporation Name

BARNETT BANK OF LAKE OKEECHOBEE

Principal Place of Business

205 NORTH PARROTT AVENUE
OKEECHOBEE FL 34972-2916

Mailing Address

205 NORTH PARROTT AVENUE
OKEECHOBEE FL 34972-2916

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

11/13/1943

3a. Date of Last Report

03/01/1994

4. FEI Number

59-0520424

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under S. 199.032,
Florida Statutes

☒ Yes

☐ No

2. Principal Place of Business

21

2a. Mailing Address

26

Suite, Apt. #, etc.

Suite, Apt. #, etc.

22

City & State

City & State

23

Zip

Country

Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

COLEMAN, RICHARD D
205 NORTH PARROTT AVENUE
OKEECHOBEE FL 34972

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent Signature required when re-registering)

DATE

12. OFFICERS AND DIRECTORS

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

V
OSTERMAYER, LARRY
739 JUNIPER PLACE
WILMINGTON FL

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

PCCE
COLEMAN, RICHARD D
2502 SW 18TH CT
OKEECHOBEE FL

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

V
GRAVES, CAROLYN
508 SW 5TH STREET
OKEECHOBEE FL

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

FM
MOBLEY, PATSY
3950 SW 16TH STREET
OKEECHOBEE FL

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

V
VICKERS, LILLIAN E.
2054 N.E. 54 TRAIL
OKEECHOBEE FL

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

V
BENNETT, HATTIE
758 NE 101ST AVE
OKEECHOBEE FL

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

11 TITLE
12 NAME
13 STREET ADDRESS
14 CITY - ST - ZIP

☐ Change ☐ Addition

21 TITLE
22 NAME
23 STREET ADDRESS
24 CITY - ST - ZIP

☐ Change ☐ Addition

31 TITLE
32 NAME
33 STREET ADDRESS
34 CITY - ST - ZIP

☐ Change ☐ Addition

41 TITLE
42 NAME
43 STREET ADDRESS
44 CITY - ST - ZIP

☐ Change ☐ Addition

51 TITLE
52 NAME
53 STREET ADDRESS
54 CITY - ST - ZIP

☐ Change ☐ Addition

61 TITLE
62 NAME
63 STREET ADDRESS
64 CITY - ST - ZIP

☐ Change ☐ Addition

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 110.07(1)(b), Florida Statutes. I further certify that the information indicated on this annual 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 a duly authorized agent of the corporation; 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 a duly authorized agent of the corporation; and that my signature shall have the same legal effect as if made under oath.

SIGNATURE:

RICHARD D. COLEMAN, PRESIDENT, CHAIRMAN/CEO

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

813-357-4245

Use submit with total amount due in the form of a separate check for each filing. Payable in United States Funds through a United States Bank to Department of State. The fee is \$200.00. This office recommends that you refrain from using a money order for payment of your annual report fee. The production of a cancelled check, or money order, is critical in settling a dispute regarding the proper filing of an annual report. It is extremely difficult to obtain that verification from some money order companies. Please check with your bank for verification that your check has cleared before calling the annual report section for the status of your annual report filing.

If the check submitted with this report is returned by a bank for any reason, the report will be cancelled and considered not filed. The Department of State will administratively dissolve the corporation if a replacement check and annual report are not resubmitted within the prescribed time frame.

GENERAL INSTRUCTIONS FOR 1995 ANNUAL REPORT

- BLOCK 1.** Block 1 is preprinted with the corporation's document number, the corporation's name, mailing address and principal place of business as previously reported to our office. The name of the corporation cannot be changed by way of this annual report. The name may be changed by filing an amendment with our amendment section. Please call the amendment section for information on filing a name change at (904) 487-6050. If a name change has been filed with our office since this form was preprinted on December 16, 1994, you may line through the old name and enter the new name of record.
- BLOCK 2.** If the preprinted principal place of business address in Block 1 is incorrect, enter the current principal place of business address in Block 2.
- BLOCK 2a.** If the preprinted mailing address in Block 1 is incorrect, enter the current mailing address in Block 2a. Please NOTE: All correspondence will be mailed to the mailing address of the corporation. A post office box is acceptable.
- BLOCK 3.** If Block 3 is blank, enter the date of incorporation or qualification with this office.
- BLOCK 3a.** Enter the file date of the last annual report, if applicable.
- BLOCK 4.** Enter your Federal Employer Identification (FEI) Number or check the appropriate box. If "APPLIED FOR" is preprinted in this space, you must now provide the FEI number. The Department of State does not issue FEI numbers. For assistance with obtaining FEI numbers, call the IRS at 1-800-829-1040. If a FEI number is pre-printed, it is not necessary to check one of the boxes unless the number is no longer valid.
- BLOCK 5.** Your canceled check will be your only filing acknowledgment unless a certificate of status is requested in Block 5 and an additional \$8.75 is enclosed. Certificates of status will be mailed to the mailing address of the corporation only. If you desire to have a certificate mailed to a different address, please submit a separate written request along with the fee of \$8.75 to the Certification Section at P.O. Box 6327, Tallahassee, FL 32314, after the annual report has been filed by our office.
- BLOCK 6.** Florida law allows for a voluntary contribution of \$5.00 per taxpayer for the purpose of providing for public financing of political campaigns for the Governor and members of the Cabinet. If you would like to contribute, check the box in Block 6 and include an additional \$5.00 with the filing fee.
- BLOCK 8.** Please check the appropriate box. Please direct all intangible tax questions to the Department of Revenue by calling 1-800-352-3671. Our office cannot assist in determining which box should be checked.
- BLOCK 9.** The law requires that each corporation have a registered agent with a street address in Florida. If the information in Block 9 is incorrect, make correction(s) in Block 10. The corporation cannot serve as its own registered agent. If the corporation is currently shown as the registered agent, please designate a different registered agent in Block 10 and have that person sign in Block 11. If the registered agent's address is a P.O. Box, you must enter a proper street address in Block 10. A P.O. Box is unacceptable for service of process.
- BLOCK 10.** Please enter the name and/or address of new registered agent. The registered agent must have a street address in Florida. A P.O. Box or mail service is not acceptable for service of process. The corporation cannot be its own registered agent but an officer or director from the corporation may be.
- BLOCK 11.** The new registered agent must indicate familiarity with section 617.0503, Florida Statutes, and acceptance of these obligations and appointment by signing in Block 11. No signature is necessary if the same registered agent is retained. If the registered agent is another corporation, the person signing must state their position within that corporation.
- BLOCK 12.** Block 12 contains the last information on officers/directors reported to our office. Please do not make any marks in block 12. corrections or additions are to be made in block 13. If there is no change in the information, nothing else is required. NOTE: If an officer or director's address is confidential pursuant to section 119.07(3)(k), Florida statutes, an alternate address must be provided.
- BLOCK 13.** If the officer/director information is incorrect or incomplete in block 12, please provide the current information in this area. Check the appropriate box as to whether the information is a change or addition. Street addresses must be provided, if there is no street address, enter the mailing address accompanied by "N/A". Any further additional officers may be listed on an attached sheet. Changes or additions must be typed or printed legibly. Use the following symbols in the title line: P = President; V = Vice President; T = Treasurer; S = Secretary; D = Director; C = Chairman; M = Managing Director; Tr = Trustee. If a person holds more than one position, enter all positions, e.g., S/D; V/T/D. NOTE: If an officer or director's address is confidential pursuant to Section 119.07(3)(k), Florida Statutes, an alternate address must be provided. NOTE: A director must be a natural person 18 years of age or older.
- BLOCK 14.** Block 14 must be signed by a current officer or director listed in Block 12 or Block 13, if changed. All signatures must be original and in ink. A photocopy or stamped signature is not acceptable. If the corporation is in the hands of a receiver, it must be signed by the trustee or receiver. A signature placed on an attachment in lieu of placement in Block 14 is unacceptable.

FILING FEE \$200.00

**ANNUAL REPORT \$61.25 + \$138.75 CORPORATION SUPPLEMENTAL FEE.
MAKE CHECK PAYABLE TO DEPARTMENT OF STATE**

**BARNETT BANK OF LAKE OKEECHOBEE
205 NORTH PARROTT AVENUE
OKEECHOBEE, FL 34972-2916**

1995 BANK OFFICERS AND ADDRESSES

**RICHARD D. COLEMAN
2502 SW 18TH COURT
OKEECHOBEE, FL 34974
PRESIDENT/CHAIRMAN/CEO**

**LARRY OSTERMAYER
739 JUNIPER PLACE
WELLINGTON, FL 33414
SR.VP/ SENIOR CREDIT POLICY MGR.**

**LILLIAN VICKERS
2054 NE 54TH TRAIL
OKEECHOBEE, FL 34972
SR.VP/DIRECT CONSUMER LOAN MANAGER**

**MICHAEL BENNETT
7400 NW 84TH COURT
OKEECHOBEE, FL 34972
VP/DIRECT CONSUMER LOAN OFFICER**

**BARBARA J. PHILLIPS
3595 SW 21ST STREET
OKEECHOBEE, FL 34974
VP/BANK RESOURCE OFFICER**

**LINDA SHIREY
355 SE 16TH AVENUE
OKEECHOBEE, FL 34974
VP/COMMUNITY AFFAIRS OFFICER**

**KRISTY CRAWFORD
4391 SE 21ST COURT
OKEECHOBEE, FL 34974
RELATIONSHIP MGR. CORPORATE**

**GAYLE ESTES
14120 NE 14TH AVENUE
OKEECHOBEE, FL 34972
SALES & SERVICE MGR**

**PAULETTE WISE
2932 SE 18TH COURT
OKEECHOBEE, FL 34974
AVP/MARKETING DIRECTOR**

**MICHAEL MCCANN
2253 S.W. 3RD COURT
OKEECHOBEE, FL 34972
SR. VP/CORPORATE LOAN MANAGER**

**CAROLYN GRAVES
506 SW 5TH STREET
OKEECHOBEE, FL 34974
SR.VP/OFFICE MANAGER/MAIN OFFICE**

**HATTIE RUTH BENNETT
758 NE 101ST AVENUE
OKEECHOBEE, FL 34972
VP/ OFFICE MANAGER/BELLE GLADE**

**MARY JEAN HARRELL
350 NW 113TH DRIVE
OKEECHOBEE, FL 34972
VP/OFFICE MANAGER/SOUTH OFFICE**

**CHERI STRUBLE
701 N.E. 5TH STREET
OKEECHOBEE, FL 34972
AVP/SALES SUPPORT MGR/RES.R/E**

**PATTI WILSON
1605 SW 28TH STREET
OKEECHOBEE, FL 34974
SVP/RES R/E LOAN MANAGER**

**TABITHA WILDES
2360 NW 114TH STREET
OKEECHOBEE, FL 34972
AVP/MORTGAGE LOAN SPEC.RES.R/E**

**PATSY MOBLEY
3950 SW 16TH STREET
OKEECHOBEE, FL 34974
VP/ OPERATION SERVICE MGR.**

**ARI RAULERSON
12900 NW 144TH TRAIL
OKEECHOBEE, FL 34974
AVP/RELATIONSHIP MGR CORPORATE**

GENE SNYDER
7731 NW 92ND COURT
OKEECHOBEE, FL 34972
AVP/CONSUMER LOAN OFFICER

DANA M. WILSON
2286 SW 2ND COURT
OKEECHOBEE, FL 34974
SVP/DIRECTOR OF RETAIL BANKING

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YVONNE BAKICH
10 BASS STREET BHR
OKEECHOBEE, FL 34974
AVP/OFFICE MANAGER/MOORE HAVEN

SANDRA HERDOCIA
3022 S.E. 34TH AVE
OKEECHOBEE, FL 34974
COMMUNITY RELATIONS OFFICER

NANCY BUSBEE
14100 S.W. CONNORS HWY
OKEECHOBEE, FL 34974
AVP/RETAIL SALES & SERVICE MGR

RON HAYES
1337 S.W. 19TH TERRACE
OKEECHOBEE, FL 34974
VP/HUMAN RESOURCE MANAGER

BRAD WEBER
5775 N.E. 9TH LANE
OKEECHOBEE, FL 34972
VP/RELATIONSHIP MGR CORPORATE

JO ELLEN HENDERSON
1966 SE WEST DUNBROOKE CIRCLE
PORT ST LUCIE, FL 34952
VP/RELATIONSHIP MGR CORPORATE

CAROL CREWS
2948 NW 128TH AVENUE
OKEECHOBEE, FL 34972
AVP/OFFICE MANAGER/TAYLOR CREEK

KEVIN WILLIAMS
3124 HWY 441 S.E.
OKEECHOBEE, FL 34974
SALES & SERVICE MGR

DELLA THOMPSON
3291 RUCKS DAIRY RD
OKEECHOBEE, FL 34974
SALES & SERVICE MGR.

KATHY TILLMAN
637 SE 32ND AVE
OKEECHOBEE, FL 34974
SALES & SERVICE MGR

SYLVIA STEVENS
2914 SE 25TH ST
OKEECHOBEE, FL 34974
OPERATION MGR. MAIN BR

MANDY ROCK
6072 NW 30TH ST
OKEECHOBEE, FL 34972
RELATIONSHIP MGR CORPORATE

SHANNON CONRAD
3745 N.W. 31ST AVE
OKEECHOBEE, FL 34972
BOARD SECRETARY