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Annual Report

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Filed 9-28-31

6 pgs.

THE BARNETT NATIONAL BANK
OF JACKSONVILLE

DESIGNATED DEPOSITARY OF THE UNITED STATES

9049

JACKSONVILLE, FLORIDA

September 26, 1931

Mr. R. A. Gray, Secretary of State
Tallahassee, Florida

Dear Sir:

Enclosed you will find the following returns for corporation tax accompanied by a check for each corporation:

Barnett National Company
Barnett National Securities Corporation
Deep Water Land Company

Very truly yours,

[signature]

Assistant Cashier

ECH-gh
Enc.

Form D.C.T.R.

No.	
Date Rec.	SEP 28 1931
Checked by	
Entered C. B. page	
Tax pd. $	20.00

Corporation Report and Tax Returns
to the
Secretary of State of Florida

As required by Senate Bill No. 734, Laws of Florida, 1931.

HON. R. A. GRAY, Secretary of State,
Tallahassee, Florida.

SIR:

In compliance with the law above referred to we submit below information called for, and enclose remittance for $20.00 to pay the tax imposed by said law.

(1) That Barnett National Securities Corporation
(Give correct name of corporation)
a corporation duly organized and existing under the laws of the State of Florida, with its principal place of business within said State at Jacksonville, County of Duval, has designated and established ______ (Street or Building) City of Jacksonville, County of Duval, State of Florida, as its place of business or domicile for the service of process within the State, and has named and does hereby name as its agent E. G. Haskell
Care Barnett National Bank, Jacksonville, Florida

(2) NAMES AND ADDRESSES OF OFFICERS:

Name.	Address.
M. R. McQuaid, President	Jacksonville, Florida
C. S. L'Engle, Vice President	" "
F. W. Morris, Vice President	" "
E. G. Haskell, Secretary	" "
D. M. Barnett, Treasurer	" "
T. L. Snowden, Assistant Secretary	" "
F. L. Walton, Assistant Treasurer	" "

(3). NAMES AND ADDRESSES OF DIRECTORS:

Name.	Address.
E. Adams	White Springs, Florida
W. J. Kelly, Consolidated Naval Stores Co.,	Jacksonville, Florida
C. S. L'Engle, The Barnett National Bank	" "
M. R. McQuaid " " " "	" "
D.M. Barnett " " " "	" "
F. W. Morris " " " "	" "
B. F. Barnett " " " "	" "

(4) General nature of main business engaged in
Holding Corporation

CAPITAL STOCK STATEMENT

(6) The total authorized capital stock of the corporation is ___ $ 500,000.00

of which there is issued and outstanding

15 000 shares no par value, amount ___ $ 500 000.00

________ shares no par value, fixed by law (see Section 12) for purpose of tax at $100.00 per share ______ $______

Total capital stock outstanding ______ $ 500,000.00

Tax as per schedule, $ 200.00

(7) We, the undersigned, certify the above statement of facts to be true and correct as shown by our books.

(SEAL)

A. L'Engle

By ~~President or Vice-President.~~

ATTEST: E. Haskell

Secretary.

STATE OF FLORIDA,
COUNTY OF Duval

Personally appeared before me C. S. L'ENGLE AND E. C. HASKELL

who deposes and says that he executed this certificate for and in behalf of said corporation, and that the statement therein contained is true and correct to the best of his knowledge and belief.

Sworn to and subscribed before me this 25th day of September, 1931

(SEAL)

H. C. Barber

(Signature of officer taking acknowledgment)

(8) Having been named as resident agent for

Associated National Securities Corp.

(State name of corporation here)

within the State of Florida, I agree to act as such agent for the service of process for said corporation, and am familiar with the place that has been designated in this certificate, and agree to comply with the provisions of said Act relative to keeping open said office.

E. Haskell

Resident Agent

BARNETT NATIONAL SECURITIES CORPORATION

BALANCE SHEET, JULY 31,1931

Assets		Liabilities	
Stocks	$ 109,080.00	Capital Stock	$ 300,000.00
Notes Receivable	10,300.00	Surplus	5,746.11
Cash	187,763.40	Undivided Profits	1,397.29
Total	$ 307,143.40	Total	$ 307,143.40

EXTRACTS FROM THE LAW REQUIRING THE FILING OF THIS REPORT

(SENATE BILL No. 734)

AN ACT Requiring Corporations Authorized to do Business in the State of Florida, both Foreign and Domestic, Annually to File with the Secretary of State Certain Reports and to Pay a Certain Tax in the Nature of Filing Fee Thereon.

Section 1. All corporations, except such as are specifically exempt in Section 6 of this Act, including those corporations heretofore incorporated under the laws of the State of Florida and those that may hereafter be incorporated under the laws of the State of Florida be and the same are hereby required to file with the Secretary of State on July 1st of each year a sworn report on such form as the Secretary of State shall prescribe, the names of the officers and directors and the Post Office address of each, the home office of the corporation, the name and address of the resident agent upon whom service of process may be made, the main line of business engaged in by the corporation, the date of the last meeting of its Board of Directors, where the corporation has been actively engaged in business during the previous twelve months or if its charter powers have been dormant and unused during that period, the number of the shares of the corporate stock of such corporations with the par value thereof, the total amount of capital stock and if a foreign corporation the amount of its capital stock allocated for use in the State of Florida, and such other information as may be needed to show if the corporation is active or inactive, and such other information as may be necessary for the Secretary of State to have in carrying out the provisions of this Act.

Section 2. Every corporation required to file reports as provided in Section 1 of this Act shall pay to the Secretary of State for the use of the State of Florida, a filing fee or tax according to the schedule set forth in this Section, which, however, shall in no instance be less than $10.00 nor greater than $1000.00.

SCHEDULE FOR FILING FEES

For all corporations with capital stock not exceeding $10,000.00	$ 10.00
For Capital stock of over $10,000.00 and not over $25,000.00	25.00
For Capital stock of over $25,000.00 and not over $50,000.00	50.00
For Capital stock of over $50,000.00 and not over $100,000.00	75.00
For Capital stock of over $100,000.00 and not over 200,000.00	$ 100.00
For Capital stock of over $200,000.00 and not over 500,000.00	200.00
For Capital stock of over $500,000.00 and not over 1,000,000.00	500.00
For Capital stock of over $1,000,000.00 and not over $2,000,000.00	750.00
For Capital Stock of over $2,000,000.00	1,000.00

The Capital stock above mentioned refers to the invested capital represented by shares of stock outstanding.

Section 5. Any corporation failing to comply with the provisions of this Act for six months shall forfeit its corporate and charter privileges and shall not be permitted to maintain any action in any court in this State until such reports are filed and all fees due hereunder paid. On January first of each year the Secretary of State shall make up a list of the corporations of record in his office which have failed to comply with the provisions of this Act and shall mail a copy of such lists to the Clerks of the Circuit Courts, the Civil Courts of Record, the Circuit Judges and the Justices of the Peace of this State.

Section 6. The following shall be exempt from the provisions of this Act: railroad companies, pullman companies telephone and telegraph companies, bank and trust companies, building and loan associations, insurance companies, cooperative marketing associations and corporations not for profit.

Section 7. All statements required to be filed under this Act shall be for the calendar year and where a corporation's fiscal year ends other than the calendar year it shall have ninety days after the ending of its fiscal year in which to file the statement as provided in this Act.

Section 3. Any corporation paying the maximum fee herein provided for shall not be required to file any report whatsoever as required by the provisions of this Act.

Section 4. In the event the shares of stock of any such corporation should be no par value, then for the purpose of this Act, each share shall be deemed or presumed to have value of at least $100.00 per share, which presumption may be overcome by actual proof submitted to the Secretary of State. For the purposes of this Act the Secretary of State is hereby authorized to make such investigation as he may consider necessary and to increase or decrease the value of no-par value stock as he may determine to be correct from the proof submitted.

Approved May 26, 1931.

No. A-21467

CORPORATION

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Filed in the office o

State of the State of

day of Sept

A. D. 1931.

R. G

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