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Annual Report

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ENTERED

No. 21467-9

Tax for Years 1935

CORPORATION REPORT AND
TAX RETURN OF

Barnett National
Securities
Corporation

P. O. Address _____

Filed in the Office of the Secretary of
State of the State of Florida, this 24
day of Sept.
A. D. 1935

N. A. Gray
Secretary of State.

SEP 24 1935

Corporation Report and Tax Returns

to the

Secretary of State of Florida

As required by Senate Bill No. 734, Chap. 14677 (as amended)
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 \$ 200.00 to pay the tax imposed by said law.

(1) That BARNETT NATIONAL SECURITIES CORPORATION

(Give correct name of corporation)

P. O. Address Jacksonville, Florida - Barnett National Bank Building

a corporation duly organized and existing under the laws of the State of Florida, with its principal place of business within the State at Jacksonville, County of Duval, has designated and established Barnett National Bank Bldg. (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, Secretary

(2) NAMES AND ADDRESSES OF OFFICERS:

Name.	Address.
<u>W. B. McQuaid - President</u>	<u>C/O Barnett National Bank, Jacksonville, Fla.</u>
<u>C. S. L'Engle - Vice-Pres.</u>	<u>" " " " " "</u>
<u>F. W. Morris - Vice-Pres.</u>	<u>" " " " " "</u>
<u>E. G. Haskell - Secretary</u>	<u>" " " " " "</u>
<u>D. M. Barnett - Treasurer</u>	<u>" " " " " "</u>
<u>T. L. Snowden - Asst. Secy.</u>	<u>" " " " " "</u>
<u>R. L. Walton - Asst. Treas.</u>	<u>" " " " " "</u>

(3) NAMES AND ADDRESSES OF DIRECTORS:

Name.	Address.
<u>W. Adams</u>	<u>C/O Barnett National Bank, Jacksonville, Florida</u>
<u>W. J. Kelly</u>	<u>" " " " " "</u>
<u>C. S. L'Engle</u>	<u>" " " " " "</u>
<u>W. B. McQuaid</u>	<u>" " " " " "</u>
<u>D. M. Barnett</u>	<u>" " " " " "</u>
<u>F. W. Morris</u>	<u>" " " " " "</u>
<u>D. M. Barnett</u>	<u>" " " " " "</u>

(4) General nature of main business engaged in Holding Company for bank stocks

(5) Date incorporated December 30, 1929

(See copy of law, on back of this sheet).

Date of last meeting of Board of Directors: _____

Is Corporation active? _____ If inactive, state how long _____

Is the purpose of the Corporation to begin operation in the future? _____

CAPITAL STOCK STATEMENT

(6) The total authorized capital stock as follows:

_____ shares of the par value of _____ each

...50,000... Shares without nominal or par value

OUTSTANDING CAPITAL STOCK AS FOLLOWS:

_____ shares of the par value of _____ each \$ _____

_____ shares without nominal or par value, fixed by

law for purpose of taxation at \$100.00 per share _____ \$ _____

(See Section 12)

Total outstanding capital stock _____ \$ 500,000

Tax as per schedule _____ \$ 200

No change in capital stock since 1934 - when details were filed.

Note:—In the case of no par value shares, a financial statement should be submitted to show the actual value, and this will be the basis of the taxation; or the corporation may elect to value such shares at \$100.00 per share.

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

BARNETT NATIONAL SECURITIES CORPORATION

(SEAL)

By President or Vice-President

ATTEST:

Secretary.

STATE OF FLORIDA,

COUNTY OF Duval

Personally appeared before me _____

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 _____ day of

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(SEAL)

(Signature of officer taking acknowledgment)

BARNETT NATIONAL SECURITIES CORPORATION

BALANCE SHEET

DECEMBER 31 - 1935

ASSETS

Stocks in Banks	-	\$309,081.00
Notes Receivable	-	12,875.00
Due from Banks	-	<u>189,196.94</u>
TOTAL	-	\$511,152.94

LIABILITIES

Capital Stock	\$500,000.00
Surplus and Undivided Profits	<u>11,152.94</u>
TOTAL	- \$511,152.94

CHAPTER 14677—ACTS OF 1931—REQUIRING THE FILING OF THIS REPORT—(AS AMENDED)

AN ACT Requiring Corporations Authorised 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 and all foreign corporations which heretofore have been or may hereafter be authorized to do business in 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, giving 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 whether 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 capital 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	300.00
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 3. The Secretary of State shall prescribe the form and furnish the blanks upon request to make the annual reports called for in this Act. It shall be the duty of the Secretary of State to examine the reports when received and if the information called for in this Act is given in such reports he shall file the same as information and keep such reports as public records. He shall pay into the State Treasury to be used for such purposes as the Legislature may determine all moneys collected under the provisions of this Act. Such amounts for printing form, postage, files, clerical and other expenses found to be actually necessary in carrying out the provisions of this Act is hereby appropriated from such fund's not to exceed ten thousand dollars in any one year.

Section 4. The Secretary of State shall cause a notice of the requirement of this Act to be mailed to the last known address of every corporation doing business

in the State of Florida which shall fail to file within thirty days after July first, the report called for herein and/or pay the filing fee or tax herein imposed. Every corporation which shall fail to comply with the provisions of this Act within three months after July 1st of each year shall be deemed to be no longer exercising its charter or corporate privilege in this State.

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, co-operative marketing associations, and corporations not for profit; those corporations and companies so exempt from the operation of this Act being regulated by or paying excise taxes under other provisions of law.

Section 7. Nothing in this Act shall be construed as to apply to a corporation that has been adjudged bankrupt or dissolved by order of the court, however, such corporations shall file a statement with the Secretary of State setting forth their status in this respect but shall not be required to pay a tax.

Section 8. The Secretary of State shall mail statement as required in Section 4 to corporations of record subject to the provisions of this Act, giving notice of the time in which the reports must be filed; provided, however, in case of any Florida corporations having been organized less than twelve months prior to July 1st of any year in which the reports are due to be filed and the tax due to be paid and in case of any foreign corporation which has been authorized to do business in Florida for less than twelve months at the time the report is due to be made and the tax is due to be paid, then in that event, the tax due for that year shall be prorated according to the number of months the corporation has been in existence or authorized to do business in this State.

Section 9. 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 10. Any clause or section of this Act which, for any reason, may be held or declared invalid may be eliminated and the remaining portions thereof shall be and remain in full force and be valid in the same manner and to the same extent as if such invalid clause or section had not been incorporated therein.

Section 11. Any corporation paying the maximum fee herein provided for shall not be required to file any reports whatsoever as required by the provisions of this Act.

Section 12. In the event the shares of stock of any such corporation should be no par value, then for the purposes 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 23, 1931.