

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

PROFIT  
CORPORATION  
ANNUAL REPORT  
**1996**



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

DOCUMENT # **176127** (9)

1. Corporation Name

**CITRUS AND CHEMICAL BANK**



Principal Place of Business

**600 NORTH BROADWAY  
P.O. BOX 90  
BARTOW FL 33830**

Mailing Address

**600 NORTH BROADWAY  
P.O. BOX 90  
BARTOW FL 33830**

3. Date Incorporated or Qualified  
**11/16/1953**

3a. Date of Last Report  
**01/25/1995**

2. Principal Place of Business

2a. Mailing Address

21 Suite, Apt. #, etc.

26 Suite, Apt. #, etc.

22 City & State

27 City & State

23 Zip

25 Country

28 Zip

30 Country

4. FEI Number  
**59-0705213**

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

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

**HARRIS, GEORGE W. JR  
600 NORTH BROADWAY  
BARTOW FL 33830**

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 reinstating)

DATE

12. OFFICERS AND DIRECTORS

| TITLE | NAME                | STREET ADDRESS     | CITY-STATE-ZIP | <input type="checkbox"/> DELETE |
|-------|---------------------|--------------------|----------------|---------------------------------|
| D     | BLOUNT, W.E. J      | PO BOX 148 N/A     | BARTOW FL      |                                 |
| D     | CORBETT, J.J.       | 1655 EAST MAGNOLIA | BARTOW FL      |                                 |
| D     | COURY, PAUL E (DR)  | 1875 HERMOSA AVE   | BARTOW FL      |                                 |
| D     | HARRIS, GEORGE W JR | 1990 EL PASO       | BARTOW FL      |                                 |
| D     | HARWELL, CHRIS      | 932 WEDGEWOOD LANE | LAKELAND FL    |                                 |
| D     | IRELAND, ANDY       | PO BOX 2028 N/A    | HOLMES BCH FL  |                                 |

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

| 1.1 TITLE   | 1.2 NAME | 1.3 STREET ADDRESS | 1.4 CITY-STATE-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
|---|----------|--------------------|--------------------|---|
| See Attached List<br>Directors & Officers<br>Citrus and Chemical Bank |          |                    |                    |   |
| 2.1 TITLE   | 2.2 NAME | 2.3 STREET ADDRESS | 2.4 CITY-STATE-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 3.1 TITLE   | 3.2 NAME | 3.3 STREET ADDRESS | 3.4 CITY-STATE-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 4.1 TITLE   | 4.2 NAME | 4.3 STREET ADDRESS | 4.4 CITY-STATE-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 5.1 TITLE   | 5.2 NAME | 5.3 STREET ADDRESS | 5.4 CITY-STATE-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 6.1 TITLE   | 6.2 NAME | 6.3 STREET ADDRESS | 6.4 CITY-STATE-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> 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 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental 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 the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR  
**George W. Harris, Jr. Chairman & CEO**

February 13, 1996 941/519-2101

Date Daytime Phone #

CR2E034 (12/95)

**CITRUS AND CHEMICAL BANK  
BOARD OF DIRECTORS  
1996**

| <u>NAME</u>           | <u>ADDRESS</u>                                       |
|-----------------------|--|
| W. E. Blount, Jr.     | P. O. Box 148<br>Bartow, FL 33830                    |
| J. J. Corbett         | 1655 East Magnolia<br>Bartow, FL 33830               |
| Paul E. Coury (Dr.)   | 1875 Hermosa Avenue<br>Bartow, FL 33830              |
| George W. Harris, Jr. | 1990 El Paso<br>Bartow, FL 33830                     |
| Chris Harwell         | 932 Wedgewood Lane<br>Lakeland, FL 33813             |
| Andy Ireland          | P. O. Box 2028<br>Holmes Beach, FL 34218             |
| Nell Bryant Kibler    | 2113 Fairmount Avenue<br>Lakeland, FL 33803          |
| Robert P. Murray      | P. O. Box 32092<br>Lakeland, FL 33802                |
| Margaret West Paul    | 1300 North Lake Otis Drive<br>Winter Haven, FL 33880 |
| Chesterfield Smith    | P. O. Box 015441<br>Miami, FL 33101                  |

Ernest M. Smith

1190 South Orange Avenue  
Bartow, FL 33830

Robert G. Stokes

1655 Old Lake Wales Rd  
Bartow, FL 33830

Carl J. Strang, Jr.

P. O. Box 194  
Winter Haven, FL 33880

Harry E. White

1560 Palm Place South  
Bartow, FL 33830

Nelson C. White

400 South Florida Avenue  
Apt. #707  
Lakeland, FL 33801

**CITRUS AND CHEMICAL BANK  
OFFICERS  
1996**

**Administration**

George W. Harris, Jr., Chairman & Chief Executive Officer  
Douglas G. Small, President & Chief Operating Officer  
Roberta S. Wise, Vice President & Secretary to Board of Directors

**Loans**

Patrick L. Russell, Executive Vice President  
Calvin R. Roberts, Jr., Vice President  
Charlotte A. Tucker, Vice President/Residential Lending  
Marianne J. Barwick, Vice President  
Janice A. Davis, Assistant Cashier

**Operations Support**

Dick Busing, Executive Vice President & Cashier  
Carolyn K. Williams, Vice President  
Margaret L. Boren, Vice President  
Leeanna G. Renfroe, Assistant Cashier

**Data Processing**

Charles F. Boyles, Senior Vice President  
James R. Shumaker, Vice President

**Finance & Investments**

Robert P. Kenney, Executive Vice President & Chief Financial Officer  
Linda P. Fagan, Comptroller

**Audit**

Barbara A. Nooe, Auditor

### **Compliance**

Barbara A. Mahler, Compliance Officer

### **Human Resources**

Lela C. Carlton, Vice President

### **Marketing**

R. E. Kendrick, III, Senior Vice President

Linda H. Marichal, Assistant Vice President/Training Officer

Karen G. Boswell, Marketing Officer

Kimberly P. Stokes, Marketing Officer

Laura J. Haw, Marketing Officer

### **Bartow Office**

Jeffrey D. Hoch, Senior Vice President & Bartow/Fort Meade Area Executive

J. Michael Crowell, Senior Vice President/Commercial Loans

Anita C. Stasiak, Vice President/Sales & Service Officer/Security Officer

Kay L. O'Riley, Vice President/Consumer Loans

Pam D. Adams, Real Estate & Consumer Loan Officer

Mary E. Jones, Assistant Vice President/Customer Counselor

Robert C. Jenkins, Assistant Cashier/Customer Service Manager

Denise Plair, Assistant Cashier/Loans

### **Downtown Lakeland Office**

Kenneth D. Ely, Senior Vice President & Lakeland Area Executive

Sandra L. Serletic, Vice President & Branch Manager

Timothy J. Hart, Vice President/Commercial Loans

### **Lakeland Christina Office**

Clyde R. Sprott, Vice President & Branch Manager

### **Lakeland Edgewood-98 Office**

Sharon K. Casey, Vice President & Branch Manager

**North 98 @ Foxwood Office**

Melinda S. Herrin, Vice President & Branch Manager  
Helen L. May, Assistant Vice President/Sales & Service Officer

**Winter Haven Office**

Michael K. Compton, Senior Vice President & Winter Haven Area Executive  
Anna Coco, Vice President/Commercial Loans  
Gail Smith, Assistant Vice President/Loans  
Edward C. Anderson, Loan Officer  
Rayleen A. Blackwell, Assistant Vice President/Sales & Service Officer

**Fort Meade Office**

Gary L. Wilson, Vice President & Branch Manager  
Joyce A. Acuff, Assistant Vice President/Sales & Service Officer