

FILE NOW: FILING FEE AFTER MAY 1ST IS \$550.00

PROFIT
CORPORATION
ANNUAL REPORT
1999



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
May 04, 1999 8:00 am
Secretary of State

05-04-1999 90020 009 ***150.00

DOCUMENT # 176127

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

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

11/16/1953

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 owes the current year Intangible
Personal Property Tax. N/A ☐ Yes ☐ No

2. Principal Place of Business

21 Suite, Apt. #, etc.

22 City & State

23 Zip Country

24 25

2a. Mailing Address

26 Suite, Apt. #, etc.

27 City & State

28 Zip Country

29 30

9. Name and Address of Current Registered Agent

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

10. Name and Address of New Registered Agent

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 D ☐ DELETE
NAME BLOUNT, W.E. J
STREET ADDRESS PO BOX 148 N/A
CITY-ST-ZIP BARTOW FL 33830

TITLE D ☐ DELETE
NAME CORBETT, J.J.
STREET ADDRESS 1655 EAST MAGNOLIA
CITY-ST-ZIP BARTOW FL 33830

TITLE D ☐ DELETE
NAME COURY, PAUL E (DR)
STREET ADDRESS 1875 HERMOSA AVE
CITY-ST-ZIP BARTOW FL 33830

TITLE D ☐ DELETE
NAME HARRIS, GEORGE W JR
STREET ADDRESS 1990 EL PASO
CITY-ST-ZIP BARTOW FL 33830

TITLE D ☐ DELETE
NAME PAUL, MARGARET WEST
STREET ADDRESS 1300 N LAKE OTIS DR
CITY-ST-ZIP WINTER HAVEN FL 33880

TITLE D ☐ DELETE
NAME IRELAND, ANDY
STREET ADDRESS PO BOX 2028 N/A
CITY-ST-ZIP HOLMES BCH FL 34218

13.

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY-ST-ZIP

See Attached List
Officers & Directors

☐ Change ☐ Addition

2.1 TITLE
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY-ST-ZIP

☐ Change ☐ Addition

3.1 TITLE
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY-ST-ZIP

☐ Change ☐ Addition

4.1 TITLE
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY-ST-ZIP

☐ Change ☐ Addition

5.1 TITLE
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY-ST-ZIP

☐ Change ☐ Addition

6.1 TITLE
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY-ST-ZIP

☐ Change ☐ Addition

14. 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 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, with all other like empowered.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

1/25/99

Date

941/519-2101

Daytime Phone #

CR2E034 (11/98)

475746-90020-9
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Robert G. Stokes	P. O. Box 3 Lakeland, FL 33802	941/284-2228
Carl J. Strang, Jr.	P. O. Box 194 Winter Haven, FL 33880	941/299-1195
John F. Watkins	P. O. Box 95002 Lakeland, FL 33804-5002	941/687-4545
Harry E. White	3930 Cypress Landing North Winter Haven, FL 33884	941/324-4659
Nelson C. White	400 South Florida Avenue Apt. #707 Lakeland, FL 33801	941/683-2106 401/348-8733(Summer)

**CITRUS AND CHEMICAL BANK
BOARD OF DIRECTORS
1999**

475 746-900 20-9
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<u>NAME</u>	<u>ADDRESS</u>	<u>PHONE</u>
W. E. Blount, Jr.	P. O. Box 148 Bartow, FL 33830	941/533-7191
J. J. Corbett	1655 East Magnolia Bartow, FL 33830	941/533-2037
Paul E. Coury (Dr.)	1875 Hermosa Avenue Bartow, FL 33830	941/533-5091
George W. Harris, Jr.	1990 El Paso Bartow, FL 33830	941/519-2101
Andy Ireland	P. O. Box 788 151 East First Street Boca Grande, FL 33921	941/964-2822 703/448-4090 (Bus)
	126 Third Street, S.E. Washington, D.C. 20003	202/338-7899 (Bus)
D. Burke Kibler, III	P. O. Box 32092 Lakeland, FL 33802	941/499-5349
Margaret West Paul	1300 North Lake Otis Drive Winter Haven, FL 33880	941/293-5858
Chesterfield Smith	P. O. Box 015441 Miami, FL 33101	305/374-8500
Ernest M. Smith	1190 South Orange Avenue Bartow, FL 33830	941/533-4681

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**CITRUS AND CHEMICAL BANK
OFFICERS
1999**

Administration

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

Credit Administration

J. Michael Crowell, Executive Vice President/Credit Administration
Calvin R. Roberts, Jr., Senior Vice President/Loan Support
Nancy L. Pipkin, Vice President/Special Assets
Janice A. Davis, Assistant Cashier

Residential Real Estate

Charlotte A. Tucker, Vice President

Bank Support

Jeffrey D. Hoch, Senior Vice President & Cashier
Margaret L. Boren, Vice President

Information Systems & Technology

Charles F. Boyles, Executive Vice President
James R. Shumaker, Vice President/Operations
Carolyn K. Williams, Vice President/Customer Accounting
Alesia L. Hickman, Assistant Manager/Customer Accounting
Leeanna G. Renfroe, Assistant Cashier/Wire Transfer

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

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Human Resources

Lela C. Carlton, Vice President

Marketing

R. E. Kendrick, III, Senior Vice President

Myrtice P. Young, Vice President

Mary E. Jones, Assistant Vice President & CRA Officer

Karen G. Boswell, Marketing Officer

Laura J. Haw, Marketing Officer

Trust

Larry V. Moore, Sr., Executive Vice President

Sharlotte M. Stafford, Trust Officer

Lisa I. Davis, Trust Officer

Bartow Office

Clifford C. Daniels, Senior Vice President & Bartow/Fort Meade Area Executive

Anita C. Stasiak, Vice President & Branch Manager

Gary L. Wilson, Vice President/Consumer Loans & Security Officer

Sandra L. Dobberteau, Sales & Service Officer

Downtown Lakeland Office

J. Theron Stangry, Senior Vice President & Lakeland Area Executive

Sandra L. Serletic, Vice President & Branch Manager

Timothy J. Hart, Vice President/Commercial Loans

W. Kenneth Williams, Vice President/Commercial Loans

Betty S. Delaney, Sales & Service Officer

Lakeland Christina Office

Clyde R. Spratt, Vice President & Branch Manager

Valerie A. Arter, Sales & Service Officer

Lakeland Edgewood-98 Office

Sharon K. Casey, Vice President & Branch Manager

Sabrelea S. Mathis, Sales & Service Officer

North 98 @ Foxwood Office

Melinda S. Herrin, Vice President & Branch Manager

L. Jane Fortin, Sales & Service Officer

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Winter Haven Office

Michael K. Compton, Senior Vice President & Winter Haven Area Executive

Anna R. Coco, Vice President/Commercial Loans

Paul B. Colee, Vice President/Commercial Loans

Susan M. Jennis, Sales & Service Officer

Spring Lake Office

A. Gail Smith, Vice President & Branch Manager

Fort Meade Office

L. Fitzhugh Sthreshley, III, Vice President & Branch Manager

Teresa L. Porter, Sales & Service Officer