2002 UNIFORM BUSINESS REPORT (UBR)

Apr 29, 2002 8:00 am 8 Secretary of State 176127 DOCUMENT # 1. Entity Name CITRUS AND CHEMICAL BANK Principal Place of Business Mailing Address 600 NORTH BROADWAY 600 NORTH BROADWAY P.O. BOX 90 P.O. BOX 90 BARTOW FL 33830 BARTOW FL 33830 2. Principal Place of Business 3. Mailing Address Suite, Apt. #, etc. Suite, Apt. #, etc. DO NOT WRITE IN THIS SPACE 4. FEI Number City & State Applied For City & State 59-0705213 Not Applicable Zip Zip Country Country \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent Name HARRIS, GEORGE W. JR Street Address (P.O. Box Number is Not Acceptable) 600 NORTH BROADWAY BARTOW FL 33830 Zip Code City 8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) 9. This corporation is eligible to satisfy its Intangible FILE NOW!!! FEE IS \$150.00 10. Election Campaign Financing \$5.00 May Be Tax filing requirement and elects to do so. After May 1, 2002 Fee will be \$550.00 Trust Fund Contribution. Added to Fees (See criteria on back) Make Check Payable to Department of State ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11 11. OFFICERS AND DIRECTORS 12. ☐ Delete TITLE ☐ Change Addition THIE See Attached List BLOUNT, W.E. J NAME NAME Directors and Officers PO BOX 148 N/A STREET ADDRESS STREET ADDRESS BARTOW FL 33830 CITY-ST-ZIP CITY-ST-ZIP TITLE ☐ Change ☐ Addition TITLE ☐ Delete CORBETT, J.J. NAME NAME 1655 EAST MAGNOLIA STREET ADDRESS STREET ADDRESS BARTOW FL 33830 CITY-ST-ZIP CITY-ST-7IP TITLE ☐ Delete TITLE ☐ Change ☐ Addition NAME COURY, PAUL E (DR) NAME 1875 HERMOSA AVE STREET ADDRESS STREET ADDRESS CITY-ST-ZIP BARTOW FL 33830 CITY-ST-ZIP CD ☐ Delete ☐ Change ☐ Addition TITLE HARRIS, GEORGE W JR NAME NAME 1990 EL PASO STREET ADDRESS STREET ADDRESS CITY-ST-7IP BARTOW FL 33830 CITY-ST-ZIP TITLE ☐ Change ☐ Addition TITLE ☐ Delete PAUL, MARGARET WEST NAME NAME STREET ADDRESS 1300 N LAKE OTIS DR STREET ADDRESS CITY-ST-ZIP WINTER HAVEN FL 33880 CITY-ST-ZIP TITLE Delete TITLE ☐ Change ☐ Addition IRELAND, ANDY NAME NAME PO BOX 788 STREET ADDRESS STREET ADDRESS **BOCA GRANDE FL 33921** CITY-ST-ZIP CITY-ST-ZIP 13. I hereby certify that the information supplied with this filling does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accordate 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 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

863-533-3171

Date

Attachment DOC#176(27/842178) CITRUS AND CHEMICAL BANK

CITRUS AND CHEMICAL BANK BOARD OF DIRECTOR 2002

NAME	ADDRESS
Ronald C. Atkinson	155 Lake Morton Drive, #1 Lakeland, Fl 33801
W. E. Blount, Jr.	P. O. Box 148 Bartow, FL 33830
J. J. Corbett	1655 East Magnolia Bartow, FL 33830
Paul E. Coury (Dr.)	1875 Hermosa Avenue Bartow, FL 33830
Bob Crawford	3144 Legends Circle Lakeland, FL 33803
James C. Franklin, Jr.	2323 Hollingsworth Hill Lakeland, FL 33803
George W. Harris, Jr.	1990 El Paso Bartow, FL 33830
Andy Ireland	P. O. Box 788 151 East First Street Boca Grande, FL 33921
	126 Third Street, S.E. Washington, D.C. 20003
	Zeliff-Ireland & Associates 499 South Capitol Street, S.W. Suite 600 Washington, D.C. 20003

Affachment DOC+176127, 1842178

D. Burke Kibler, III

P. O. Box 32092 Lakeland, FL 33802

Margaret West Paul

1300 North Lake Otis Drive Winter Haven, FL 33880

Douglas G. Small

5810 Oakmont Lane Lakeland, FL 33813

Chesterfield Smith

P. O. Box 015441 Miami, FL 33101

Ernest M. Smith

1190 South Orange Avenue

Bartow, FL 33830

Robert G. Stokes

P. O. Box 3

Lakeland, FL 33802

Carl J. Strang, Jr.

P. O. Box 194

Winter Haven, FL 33880

Harry E. White

3930 Cypress Landing North

Winter Haven, FL 33884

Nelson C. White

400 South Florida Avenue

Apt. #707

Lakeland, FL 33801

Westwaters

A Commence

35 Foster Cove Road

Watch Hill, RI 02891

(Summer Only)

Attachment DOGH176127/842178 ND CHEMICAL BANK

CITRUS AND CHEMICAL BANK OFFICERS 2002

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 Judy A. Burdette, Administrative Officer

Credit Administration

J. Michael Crowell, Executive Vice President/Credit Administration Nancy L. Pipkin, Vice President/Special Assets Shirley R. Barfield, Vice President/Loan Support Gary L. Wilson, Vice President/Consumer Loans & Security Officer Mary E. Jones, Assistant Vice President & CRA Officer Janice A. Davis, Assistant Cashier

Residential Real Estate

Charlotte A. Tucker, Vice President

Bank Support

Jeffrey D. Hoch, Executive Vice President Margaret L. Boren, Vice President Sandra L. Dobbertean, Assistant Vice President Roseanne M. Rivas, Bank Support Officer

Information Systems & Technology

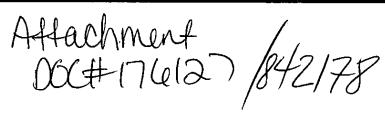
Charles F. Boyles, Executive Vice President Carolyn K. Williams, Vice President/Customer Accounting Alesia L. Hickman, Assistant Manager/Customer Accounting Leeanna G. Renfroe, Assistant Cashier/Wire Transfer

Finance & Investments

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

Compliance

Barbara A. Mahler, Compliance Officer



Human Resources

Lela C. Carlton, Vice President Jennifer P. Walker, Human Resources Officer

Marketing

Myrtice P. Young, Vice President Karen G. Boswell, Marketing Officer

Trust

Larry V. Moore, Sr., Executive Vice President Sharlotte M. Stafford, Vice President Lori J. Wilson, Vice President/Business Development

Bartow Office

Anita C. Stasiak, First Vice President & Bartow/Fort Meade Area Executive Andrew H. McGinnis, First Vice President/Commercial Loans Amy Herkel, Consumer Loan Officer
Betty S. Delaney, Sales & Service Officer
Daisy N. Hartbarger, Customer Service Officer

Fort Meade Office

L. Fitzhugh Sthreshley, III, Vice President & Branch Manager Teresa L. Porter, Sales & Service Officer

Downtown Lakeland Office

J. Theron Stangry, Senior Vice President & Lakeland Area Executive Sandra L. Serletic, Vice President & Branch Manager Paul B. Colee, First Vice President/Commercial Loans David L. Jones, First Vice President/Commercial Loans Jason C. Haack, Assistant Vice President/Commercial Loans Rene McCullough, Sales & Service Officer

Lakeland Christina Office

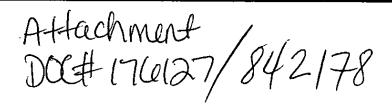
Clyde R. Sprott, Vice President & Branch Manager Valerie A. Arter, Sales & Service Officer W. Kenneth Williams, Vice President/Commercial Loans

Lakeland Edgewood-98 Office

Sharon K. Casey, Vice President & Branch Manager Sabralea S. Mathis, Sales & Service Officer

North 98 @ Foxwood Office

Melinda S. Herrin, Vice President & Branch Manager L. Jane Fortin, Sales & Service Officer



Winter Haven Office

Michael K. Compton, Senior Vice President & Winter Haven Area Executive Michael D. Morrow, Vice President & Branch Manager Anna R. Coco, First Vice President/Commercial Loans Jason A. True, Assistant Vice President/Commercial Loans Brian S.Boyce, Credit Analyst

Spring Lake Office

A. Gail Smith, Vice President & Branch Manager

Cypress Gardens Office

Kim Edwards, Vice President & Branch Manager Susan M. Jennis, Sales & Service Officer