

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
Apr 29, 2002 8:00 am
Secretary of State
 04-29-2002 90058 023 ***150.00

1472207 AV

DOCUMENT # 176127

1. Entity 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



2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

4. FEI Number 59-0705213

Applied For
 Not Applicable

Zip

Country

Zip

Country

5. Certificate of Status Desired ☐ **\$8.75 Additional Fee Required**

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

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

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

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 _____
 Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE _____

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so.
 (See criteria on back) **N/A** ☐

FILE NOW!!! FEE IS \$150.00
After May 1, 2002 Fee will be \$550.00
Make Check Payable to Department of State

10. Election Campaign Financing ☐ **\$5.00 May Be Added to Fees**
 Trust Fund Contribution.

11. OFFICERS AND DIRECTORS

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

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

TITLE ☐ Change ☐ Addition
NAME **See Attached List**
STREET ADDRESS **Directors and Officers**
CITY-ST-ZIP

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

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

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

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

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

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

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

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE **D** ☐ Delete
NAME **IRELAND, ANDY**
STREET ADDRESS **PO BOX 788**
CITY-ST-ZIP **BOCA GRANDE FL 33921**

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

13. 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 report or supplemental 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 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

[Signature]

 Signature and Typed or Printed Name of Signing Officer or Director
Chairman and CEO

863-533-3171

Date

Daytime Phone #

CR2E034 (9/01)

Attachment

DOC# 176(27)/842178

**CITRUS AND CHEMICAL BANK
BOARD OF DIRECTOR
2002**

<u>NAME</u>	<u>ADDRESS</u>
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

Attachment

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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
35 Foster Cove Road
Watch Hill, RI 02891
(Summer Only)

Attachment
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**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. Dobberteau, 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

Attachment
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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

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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