


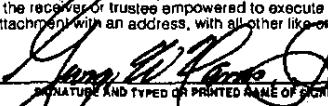
2004 FOR PROFIT CORPORATION ANNUAL REPORT

FILED 176127

04 MAY 10 PM 6:16

SUC. CHANCERY STATE
TALLAHASSEE, FLORIDA

66415154

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	
Zip	Country	Zip	Country
4. FEI Number 59-0705213		Applied For <input type="checkbox"/> Not Applicable	
5. Certificate of Status Desired <input type="checkbox"/>		\$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent HARRIS, GEORGE W. JR 600 NORTH BROADWAY BARTOW, FL 33830		7. Name and Address of New Registered Agent 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. I am familiar with, and accept the obligations of registered agent.			
SIGNATURE _____ (NOTE: Registered Agent signature required when re-registering) DATE _____			
FILE NOW!!! FEE IS \$150.00 After May 1, 2004 Fee will be \$550.00		9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$5.00 May Be Added to Fees	
10. OFFICERS AND DIRECTORS		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY- ST- ZIP	D BLOUNT, W.E. J PO BOX 148 N/A BARTOW, FL 33830 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY- ST- ZIP	See attached list Directors and Officers <input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY- ST- ZIP	D CORBETT, J.J. 1655 EAST MAGNOLIA BARTOW, FL 33830 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY- ST- ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY- ST- ZIP	D COURY, PAUL E (DR) 1875 HERMOSA AVE BARTOW, FL 33830 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY- ST- ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY- ST- ZIP	CD HARRIS, GEORGE W JR 1990 EL PASO BARTOW, FL 33830 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY- ST- ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY- ST- ZIP	D PAUL, MARGARET WEST 1300 N LAKE OTIS DR WINTER HAVEN, FL 33880 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY- ST- ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY- ST- ZIP	D IRELAND, ANDY PO BOX 788 BOCA GRANDE, FL 33921 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY- ST- ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
12. 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 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.			
SIGNATURE: 		George W. Harris, Jr. 4/9/04 (863) 533-3171	
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR		Date Daytime Phone #	

Attachment

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#176127

**CITRUS AND CHEMICAL BANK
DIRECTOR ADDRESSES
2004**

<u>NAME</u>	<u>ADDRESS</u>
Ronald C. Atkinson	937 Success Avenue Lakeland, FL 33803
W. E. Blount, Jr.	1105 Bougainvillea Way 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
D. Burke Kibler, III	2113 Fairmont Avenue Lakeland, FL 33802
Margaret West Paul	1300 North Lake Otis Drive Winter Haven, FL 33880

Attachment 106415154
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Douglas G. Small

5810 Oakmont Lane
Lakeland, FL 33813

Ernest M. Smith

1190 South Orange Avenue
Bartow, FL 33830

Robert G. Stokes

308 Morningside Drive
Lakeland, FL 33802

Carl J. Strang, Jr.

1050 Lake Otis Drive, West
Winter Haven, FL 33880

Harry E. White

3930 Cypress Landing North
Winter Haven, FL 33884

Donald H. Wilson, Jr.

P.O. Box 100
Homeland, FL 33847

Attachment

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Citrus and Chemical Bank Officers and Titles
April 5, 2004

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, Executive Assistant
Karen M. McCarthy, Administrative Officer

Credit Administration

J. Michael Crowell, Executive Vice President
Paul B. Colee, Senior Vice President/Commercial Loans
Anna R. Coco, Senior Vice President/Commercial Loans
David L. Jones, First Vice President/Commercial Loans
Shirley R. Barfield, First Vice President/Loan Support
Jason C. Daniel, Vice President/Commercial Loans
Brian S. Boyce, Vice President/Commercial Loans
Matthew Butz, Vice President/Commercial Loans
Bruce Stephenson, Vice President/Commercial Loans
W. Kenneth Williams, Vice President/Small Business Loans
Nancy L. Pipkin, Vice President/Special Assets
Gary L. Wilson, Vice President/Consumer Loans & Security Officer
Mary E. Jones, Vice President & Community Outreach Officer
Janice A. Davis, Assistant Cashier
Kathleen F. Previte, Loan Support Officer

Bank Support

Jeffrey D. Hoch, Executive Vice President & Cashier
Carolyn K. Williams, First Vice President/Bank Support
Margaret L. Boren, Vice President
Linda Walton, Vice President/Customer Support Services
Roseanne M. Rivas, Vice President/Information Security Officer
Sandra L. Dobberteau, Assistant Vice President/Senior Quality Control Officer
Alesia L. Hickman, Card Services Officer
Leeanna G. Renfro, Assistant Cashier/Wire Transfer Officer
Joanna L. Reall, Deposit Administration Officer
Susan M. Jennis, Quality Control Officer
Karen M. Wade, Bank Support Officer

Finance & Investments

Robert P. Kenney, CPA, Executive Vice President & Chief Financial Officer
Linda P. Fagan, First Vice President/Comptroller
Sandra L. Russum, Assistant Comptroller

Information Systems & Technology

George Render Swygert, Jr., Executive Vice President
James E. Orth, Network Manager & Security Administration Officer/IS&T
Gus N. Chinboukas, Operations Officer/IS&T
Roberta A. Massey, Electronic Banking Officer
Linda L. Quinn, IS&T Support Services Officer
Suzanne M. Warren, Item Processing Officer

Audit/Compliance

Barbara A. Mahler, Internal Audit Outsourcing Manager/Compliance & CRA Officer

Human Resources

Michael C. Wilkerson, Senior Vice President
Jennifer P. Walker, Human Resources Officer

Marketing

Myrtice P. Young, First Vice President
Pamela W. Mitchell, Marketing Officer

Attachment

Citrus and Chemical Bank Officers and Titles
April 5, 2004

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Investment Management & Trust Services

Samuel W. Hart, Executive Vice President
Mary Louise Kalisz, First Vice President
Sharlottte M. Wilkerson, Vice President

Retail Banking

Robert A. Loftin, Executive Vice President
Anita C. Stasiak, Senior Vice President/Bartow/Ft. Meade Area Executive/Bartow Office Manager
J. Theron Stangry, Senior Vice President/Lakeland Area Executive
Michael K. Compton, Senior Vice President/Winter Haven Area Executive
Charlotte A. Tucker, Vice President/Residential Real Estate

Bartow Office

Kathryn M. Stilley, Sales & Service Officer
Amy L. Herkel, Consumer Loan Officer
Daisy N. Hartbarger, Customer Service Officer

Ft. Meade Office

L. Fitzhugh Shreshley, III, Vice President & Office Manager
Teresa L. Porter, Sales & Service Officer

Downtown Lakeland Office

Sandra L. Serletic, Vice President & Office Manager
Rene E. McCullough, Sales & Service Officer

Lakeland Christina Office

Clyde R. Sprott, Vice President & Office Manager
Valerie A. Arter, Sales & Service Officer

Lakeland Edgewood-98 Office

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

North 98 @ Foxwood Office

McLinda S. Herrin, Vice President & Office Manager
L. Jane Fortin, Sales & Service Officer

Winter Haven Office

Michael D. Morrow, Vice President & Office Manager
Camela S. Langston, Sales & Service Officer

Spring Lake Office

A. Gail Smith, Vice President & Office Manager
Candi D. Sprenkle, Sales & Service Officer

Cypress Gardens Office

Kimberly J. Edwards, Vice President & Office Manager
Jennifer L. Maretti, Sales & Service Officer

Oakbridge Office

Betty S. Delaney, Vice President & Office Manager