

2003 FOR PROFIT CORPORATION UNIFORM BUSINESS REPORT (UBR)

FILED
Apr 16, 2003 8:00 am
Secretary of State

04-16-2003 90192 047 ***150.00

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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. I am familiar with, and accept the obligations of registered agent.

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

**FILE NOW!!! FEE IS \$150.00
After May 1, 2003 Fee will be \$550.00
Make Check Payable to Florida Department of State**

9. Election Campaign Financing Trust Fund Contribution. ☐ **\$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	D CORBETT, J.J. 1655 EAST MAGNOLIA BARTOW FL 33830	<input type="checkbox"/> Delete
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	CD HARRIS, GEORGE W JR 1990 EL PASO BARTOW FL 33830	<input type="checkbox"/> Delete
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	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
See Attached List Directors and Officers	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
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.
George W. Harris, Jr., Chairman and CEO

4/1/03 (863) 533-3171

Date Daytime Phone #

CR2E034 (10/02)

attachment
90089403
176127
CITRUS AND CHEMICAL BANK
Board of Directors
2003

<u>NAME</u>	<u>ADDRESS</u>
Ronald C. Atkinson	937 Success Avenue Lakeland, FL 33803
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
	P. O. Box 10868 Tallahassee, FL 32302
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

Attachment
90089403
#176127

Zeliff-Ireland & Associates
499 South Capitol Street, S.W.
Suite #600
Washington, D.C. 20003

D. Burke Kibler, III

P. O. Box 32092
Lakeland, FL 33802

2113 Fairmont Avenue
Lakeland, FL 33803

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
90089403
#176127
CITRUS AND CHEMICAL BANK
OFFICERS
2003

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/Special Assets
Mary E. Jones, Vice President & CRA Officer
Janice A. Davis, Assistant Cashier
Kathleen F. Previte, Loan Support Officer

Residential Real Estate

Charlotte A. Tucker, Vice President

Bank Support

Jeffrey D. Hoch, Executive Vice President
Margaret L. Boren, Vice President/Bank Support Officer
Sandra L. Dobberteau, Assistant Vice President/Bank Support
Roseanne M. Rivas, Bank Support Officer
Susan Jennis, Quality Control Officer
Joanna Reall, Bank Support Officer

Information Systems & Technology

Charles F. Boyles, Executive Vice President
Render Swygert, Vice President & IS Officer
Carolyn K. Williams, Vice President/Customer Accounting
Alesia L. Hickman, Assistant Manager/Customer Accounting
James E. Orth, Network Manager/ISA Officer
Gus N. Chinboukas, Operations Officer
Leeanna G. Renfroe, Assistant Cashier

Finance & Investments

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

Attachment
90089403
#176127

Compliance

Barbara A. Mahler, Compliance Officer

Human Resources

Michael C. Wilkerson, Senior Vice President

Jennifer F. Walker, Human Resources Officer

Marketing

Myrtice P. Young, Vice President

Pamela W. Perdue, Marketing Officer

Trust

Larry V. Moore, Sr., Executive Vice President

Sharlotte M. Wilkerson, Vice President

Lori J. Wilson, Vice President/Business Development

Bartow Office

Anita C. Stasiak, First Vice President & Bartow/Fort Meade Area Executive

Jason C. Haack, 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

W. Kenneth Williams, 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

Lakeland Edgewood-98 Office

Sharon K. Casey, Vice President & Branch Manager

Sabralea S. Mathis, Sales & Service Officer

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90089403
#176127

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

Brian S. Boyce, Credit Analyst

Camela S. Langston, Sales & Service Officer

Spring Lake Office

Gail Smith, Vice President & Branch Manager

Candi D. Sprengle, Sales & Service Officer

Cypress Gardens Office

Kimberly J. Edwards, Vice President & Branch Manager