

318573

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Annual Report
Filed 8-11-70
(no attachments)

2 ms

Corporation Report for Foreign and Domestic

State of Florida
DEPARTMENT OF REVENUE
Tallahassee, Florida

Refer to This Number
in All Correspondence

This return is due
on July 1

SOUTHEAST BANCORPORATION INC
100 SOUTH BISCAYNE BLVD
MIAMI FLA 33131

23-08-C-318573
07701/67

1970

AUG-11-70 799658 J# 3 185735-CK- 2000.00

1. <u>Southeast Bancorporation, Inc.</u> (Give exact name of corporation)		2. <u>Bank Holding Company</u> (General nature of business)																			
3. <u>100 S. Biscayne Boulevard</u> (Street or Post Office Box of principal place of business)	<u>Miami</u> (City)	<u>Dade</u> (County)	<u>Florida</u> (State)																		
4. a. <u>See attached schedule</u> (Officers-Name)		(Title)																			
b. _____		(Address)																			
c. _____																					
d. _____																					
5. a. <u>See attached schedule</u> (Directors-Name) (Law requires at least (3) three)		(Address)																			
b. _____																					
c. _____																					
d. _____																					
6. <u>George F. Arata, Jr.</u> (Resident Agent Name)		<u>100 S. Biscayne Boulevard, Miami, Florida 33131</u> (Address)																			
7. Last meeting of Directors <u>6-11-70</u> (Month - Day - Year)	8. Corporation Active? <u>Yes</u> (Yes or No)	9. If inactive, inactivity began <u>N/A</u> (Month - Day - Year)																			
10. If inactive, will corporation begin business in the future? <u>N/A</u> (Yes or No)	11. Date Incorporated <u>7-1-67</u> (Month - Day - Year)	12. Date Qualified in Fla. <u>N/A</u> (Month - Day - Year)																			
13. Total Authorized Capital Stock:		14. Outstanding Capital Stock: (issued)																			
<table border="1"> <tr> <td><u>5,000,000</u> (No. of shares with par value)</td> <td><u>\$ 5.00</u> (Par value each)</td> <td><u>\$ 11,944,345.00</u> (Total value)</td> </tr> <tr> <td><u>500,000</u> (No. of shares without par or nominal value)</td> <td><u>\$</u> (Par value each)</td> <td><u>00</u> (Total value)</td> </tr> </table>		<u>5,000,000</u> (No. of shares with par value)	<u>\$ 5.00</u> (Par value each)	<u>\$ 11,944,345.00</u> (Total value)	<u>500,000</u> (No. of shares without par or nominal value)	<u>\$</u> (Par value each)	<u>00</u> (Total value)	<table border="1"> <tr> <td>(a) <u>2,388,869</u> (No. of shares with par value)</td> <td><u>\$ 5.00</u> (Par value each)</td> <td><u>\$ 11,944,345.00</u> (Total value)</td> </tr> <tr> <td>(b) _____ (No. of shares with par value)</td> <td><u>\$</u> (Par value each)</td> <td><u>00</u> (Total value)</td> </tr> <tr> <td>(c) <u>None</u> (No. of shares without par or nominal value)</td> <td><u>\$</u> (Par value each)</td> <td><u>00</u> (Total value)</td> </tr> <tr> <td colspan="2">(d) Total (a) + (b) + (c)</td> <td><u>\$ 11,944,345.00</u> (Total value)</td> </tr> </table>		(a) <u>2,388,869</u> (No. of shares with par value)	<u>\$ 5.00</u> (Par value each)	<u>\$ 11,944,345.00</u> (Total value)	(b) _____ (No. of shares with par value)	<u>\$</u> (Par value each)	<u>00</u> (Total value)	(c) <u>None</u> (No. of shares without par or nominal value)	<u>\$</u> (Par value each)	<u>00</u> (Total value)	(d) Total (a) + (b) + (c)		<u>\$ 11,944,345.00</u> (Total value)
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(d) Total (a) + (b) + (c)		<u>\$ 11,944,345.00</u> (Total value)																			
15. Amount of tax Due <u>\$ 2,000.00</u>	19. If foreign corporation, give amount of capital employed in Florida. <u>\$</u>																				
16. Less Credit _____	20. If foreign corporation, give the number of States in which you do business. _____																				
17. Memo if any <u>\$</u>																					
18. Penalty and Interest (see instructions) <u>\$</u>																					
19. Amount of tax remitted with this return <u>\$ 2,000.00</u>																					

21. We, the undersigned, certify the above statement of facts to be true and correct as shown by our books.

James W. Osterman
By President or V-President

Attest: [Signature]
Secretary

STATE OF Florida
COUNTY OF Dade

Personally appeared before me _____ who deposes and says that he executed this certificate in and in behalf of said corporation and that the statement herein contained is true and correct to the best of his knowledge and belief.

Sworn to and subscribed before me this 1st day of July 19 70

(Notary Seal)

Signature of Notary Public _____
Notary Public, State of Florida, Commission Expires May 31, 1974

FORM DR-105

Send Original (with Remittance) TO THE DEPARTMENT OF REVENUE, TALLAHASSEE, FLORIDA
Send First copy to The Department of State, Tallahassee, Florida
(SEE INSTRUCTIONS ON BACK OF LAST COPY)

ORIGINAL