FILE NOW: FILING FEE AFTER MAY 1 IS $225.00

PROFIT CORPORATION ANNUAL REPORT **1996**

FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # **353535** **(8)**

1. Corporation Name
BARNETT BANK OF PASCO COUNTY

Principal Place of Business
10220 U.S. HIGHWAY 19
PORT RICHEY FL 34668

Mailing Address
P O BOX 1055
NEW PORT RICHEY FL 34656
US

3. Date Incorporated or Qualified: 10/09/1969
3a. Date of Last Report: 05/01/1995

2. Principal Place of Business — 21
Suite, Apt. #, etc. — 22
City & State — 23
Zip — 24 Country — 25

2a. Mailing Address — 26
Suite, Apt. #, etc. — 27
City & State — 28
Zip — 29 Country — 30

4. FEI Number: 59-1285198 — Applied For / Not Applicable

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

6. Election Campaign Financing Trust Fund Contribution ☐ — $5.00 May Be Added to Fees

8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes ☐ Yes ☐ No

9. Name and Address of Current Registered Agent
none

10. Name and Address of New Registered Agent
81 Name
82 Street Address (P.O. Box Numbers Not Acceptable)
83
84 City — FL — 85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE — DATE

12. OFFICERS AND DIRECTORS

TITLE	PCEO	☐ DELETE
NAME	SPENCER, KENDALL	
STREET ADDRESS	10200 US HWY 19	
CITY-ST-ZIP	PORT RICHEY FL	
TITLE	EVPS	☐ DELETE
NAME	VAUGHN, DAVID C	
STREET ADDRESS	7115 AUBURN LANE	
CITY-ST-ZIP	NEW PORT RICHEY FL	
TITLE	EVP	X DELETE
NAME	DOUGLAS, K.	
STREET ADDRESS	2809 BRAMBLERIDGE CT	
CITY-ST-ZIP	HOLIDAY FL	
TITLE	D	☐ DELETE
NAME	CHASE, FREDERICK	
STREET ADDRESS	5805 MEADOWWOOD DRIVE	
CITY-ST-ZIP	CLEARWATER FL	
TITLE	EVP	X DELETE
NAME	ERCK, GEORGE	
STREET ADDRESS	3512 GRANDE STREET	
CITY-ST-ZIP	TAMPA FL	
TITLE	EVP	☐ DELETE
NAME	SPICHER, CRAIG	
STREET ADDRESS	5016 WEST SHORE DRIVE	
CITY-ST-ZIP	NEW PORT RICHEY FL	

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

11 TITLE	PCEOD	X Change ☐ Addition
12 NAME		
13 STREET ADDRESS		
14 CITY-ST-ZIP		
21 TITLE		☐ Change ☐ Addition
22 NAME		
23 STREET ADDRESS		
24 CITY-ST-ZIP		
31 TITLE	EVP	XX Change ☐ Addition
32 NAME	Roberto Cabrera	
33 STREET ADDRESS	5609 Piney Lane Dr.	
34 CITY-ST-ZIP	Tampa, FL 33625	
41 TITLE		XX Change ☐ Addition
42 NAME		
43 STREET ADDRESS	220 Scotland St.	
44 CITY-ST-ZIP	Dunedin, FL 34698	
51 TITLE	EVP	XX Change ☐ Addition
52 NAME	Michael Green	
53 STREET ADDRESS	227 S. Center Street	
54 CITY-ST-ZIP	Eustis, FL 32726	
61 TITLE		☐ Change ☐ Addition
62 NAME		
63 STREET ADDRESS		
64 CITY-ST-ZIP		

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(x), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual 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 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR — DATE — DAYTIME PHONE #

Kendall Spencer, President, CEO and Director — 1/23/96 — (813)861-8550

CR2E034 (12/95)