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UNION
PLANTERS
BANK

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90 AUG 17 AM 11:21
CASHIER'S OFFICE

RECEIVED
DIVISION OF BANKING
Bureau of Licensing & Chartering
F/U _____ FILE _____ DDGI _____

Kathy E. Ryan
Administrative Assistant
Division of Banking
101 East Gaines Street
Tallahassee, FL 32399-0350

AUG 18 1998

RT. _____ CY. _____

Dear Ms. Ryan

Enclosed is the competed Certificate of Surrender of State Charter together with the check in the amount of \$35.00 for the filing fee.

If you have any question, please do not hesitate to call me at (305)- 536-1724.

Sincerely,

Luba Milbauer

Luba Milbauer
Senior Vice President
Compliance and CRA Officer

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*****35.00 *****35.00

~~merger~~

AUG 24 1998

FILED
98 AUG 24 AM 8:08
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

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CASHIER'S OFFICE
FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
(4)



FILED
98 AUG 24 AM 8:08
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Certificate of Surrender of State Charter

This is to certify that UNION PLANTERS BANK OF FLORIDA,
Corporate Name

202-T, located at
Corporate Document Number

1221 BRICKELL AVENUE
Street Address

MIAMI, FLORIDA 33131
City and State

has completed the ☒ Merger ☐ Conversion of said corporation to or into a

National/Federal institution under the name of UNION PLANTERS BANK, NATIONAL ASSOCIATION

, effective AUGUST 1, 1998,

and does hereby surrender its charter as a state chartered institution and Florida corporation.

This certificate is signed by an authorized officer this 12TH day of AUGUST

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UNION PLANTERS BANK, N.A.
Institution Name

LUBA MILBAUER
Authorized Officer

FILING FEE: \$35