

2004 FOR PROFIT CORPORATION ANNUAL REPORT

FILED
Jan 26, 2004 8:00 am
Secretary of State

01-26-2004 90064 027 ***150.00

DOCUMENT # F98000004783

1. Entity Name
ICBA SECURITIES CORPORATION



Principal Place of Business
775 RIDGE LAKE BOULEVARD
SUITE 175
MEMPHIS, TN 38120

Mailing Address
518 LINCOLN ROAD
P.O. BOX 267
SAUK CENTRE, MN 56378-1653

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

01072004

Chg-P

CR2E034 (10/03)

4. FEI Number
06-1253210

Applied For
Not Applicable

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

WARD, ROBERT J
500 W. CYPRESS CREEK ROAD, SUITE 220
FORT LAUDERDALE, FL 33309

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, 2004 Fee will be \$550.00

9. Election Campaign Financing
Trust Fund Contribution. ☐

\$5.00 May Be
Added to Fees

10. OFFICERS AND DIRECTORS

TITLE PD
NAME PICKERING, C J
STREET ADDRESS 775 RIDGE LAKE BOULEVARD, STE 175
CITY-ST-ZIP MEMPHIS, TN 38120 ☐ Delete

TITLE S
NAME TEAGNO, GARY C
STREET ADDRESS 1525 WILSON BOULEVARD, STE 950
CITY-ST-ZIP ARLINGTON, VA 22219 ☐ Delete

TITLE T
NAME DEVRIES, HAROLD L
STREET ADDRESS 518 LINCOLN ROAD
CITY-ST-ZIP SAUK CENTRE, MN 563781653 ☐ Delete

TITLE D
NAME RUYLE, NANCY A
STREET ADDRESS 100 E FRONT STREET
CITY-ST-ZIP ROGERSVILLE, MO 65742 ☒ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP ☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP ☐ Delete

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP ☐ Change ☐ Addition
SEE ATTACHED LIST

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP ☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP ☐ Change ☐ Addition

TITLE
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CITY-ST-ZIP ☐ Change ☐ Addition

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STREET ADDRESS
CITY-ST-ZIP ☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP ☐ Change ☐ 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: *Harold Devries* HAROLD DEVRIES
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

X 1/22/04
Date

320-352-6546
Daytime Phone #

Attachment

F98000004783

Attachment

ICBA SECURITIES CORPORATION

NAME	BANK NAME	STREET ADDRESS	ADDRESS	CITY, STATE, ZIP CODE
ALDEN BUERGE	First State Bank of Joplin	8th Main	PO Box 1373	Joplin, MO 64801-4504
DIRECTOR	HOME ADDRESS:			
JAMES GHIGLIERI JR	Alpha Community Bank	201 N Main	PO Box 717	Toluca, IL 61369
DIRECTOR	HOME ADDRESS:	207 N Via Ghiglieri		Toluca, IL 61369
KENNETH GUENTHER	ICBA	One Thomas Circle, NW Ste 950		Washington, DC 20005
DIRECTOR	HOME ADDRESS:	4513 Dalton Road		Chewy Chase, MD 20815
ROBERT GULLEDGE	Citizens Bank, Inc.	Hwy 104 & Palmer St	PO Box 569	Robertsdale, AL 36567
CHAIRMAN/DIRECTOR	HOME ADDRESS:		PO Box 846	Robertsdale, AL 36567
DAVID KNOPIK	Security State Bank of Mankato	500 Long St	PO Box 3109	Mankato, MN 56001
DIRECTOR	HOME ADDRESS:	1201 Rockbend Parkway		St. Peter, MN 56082
DONALD L. KOVACH	Sussex Bank	399 Rte 23	PO Box 353	Franklin, NJ 07416-2125
DIRECTOR	HOME ADDRESS:			
JAMES RIFFE	Highlands Union Bank	340 W Main St	PO Box 1128	Abingdon, VA 24210
DIRECTOR	HOME ADDRESS:	19528 McCray Drive		Abingdon, VA 24210
MARTI RODAMAKER	First Citizens National Bank	2601 4th St SW	PO Box 1708	Mason City, IA 50402
DIRECTOR	HOME ADDRESS:			
JEFF A. NUNN	Citizens Bank	211 E. Main St	PO Box 1228	Tucumcari, NM 88401-2222
DIRECTOR	HOME ADDRESS:			
HAROLD DEVRIES	ICBA	518 Lincoln Road	PO Box 267	Sauk Centre, MN 56378
CHIEF FINANCIAL OFFICER	HOME ADDRESS:	625 E. Lake Geneva Rd, NE		Alexandria, MN 56308
C.J. PICKERING	ICBA Securities Corporation	775 Ridge Lake Blvd Ste #185		Memphis, TN 38119
PRESIDENT/CEO	HOME ADDRESS:	8274 Bryn Manor		Germantown, TN 38138
GARY TEAGNO	084-28-5533	2107 Wilson Blvd Ste 400		Arlington, VA 22201
SECRETARY	HOME ADDRESS:	307 S Adam St		Arlington, VA 22204

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