

552187

WHITNEY

Legal Department

Established 1883 Member FDIC

P. O. Box 95054, New Orleans 70195  
228 St. Charles Avenue, Suite 622, New Orleans 70130  
(504) 586-3446 Fax: (504) 586-3478

Teresa Z. Lygate  
Banking Officer  
Sr. Asst. Corporate Secretary

300002037603--1  
-12/24/96--01146--021  
\*\*\*\*\*70.00 \*\*\*\*\*35.00

December 12, 1996

SENT VIA AIRBORNE EXPRESS  
Florida Department of State  
Division of Corporations  
409 East Gaines Street  
Tallahassee, Florida 32399

SECRET  
FILED  
DIVISION OF CORPORATIONS  
96 DEC 18 AM 8:38

Re: Liberty Bank  
American Bank and Trust  
Pensacola, Florida

Gentlemen:

In accordance with instructions from the Office of Comptroller, Department of Banking and Finance, enclosed are two Certificates of Surrender of State Charter, along with a check in the amount of \$70.00 to cover the cost of filing these certificates.

Please call me upon receipt of this letter if you have any questions.

Very truly yours,

*Teresa Z. Lygate*  
Teresa Z. Lygate

FILING 35  
R. AGENT \_\_\_\_\_  
CERT. COPY \_\_\_\_\_  
CUS \_\_\_\_\_  
OVERPAYMENT \_\_\_\_\_  
TOTAL 35

tzl  
Enclosures  
cc: Office of Comptroller,  
Division of Banking

12/18/96  
38

Certificate of  
Surrender



FILED  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS

96 DEC 18 AM 8:38

FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

### Certificate of Surrender of State Charter

This is to certify that American Bank and Trust,  
Corporate Name

214-T, located at  
Corporate Document Number

101 West Garden Street  
Street Address

Pensacola, Florida 32501  
City and State

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

National/Federal institution under the name of Whitney National Bank of Florida

, effective October 25, 1996

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

December, 19 96.

Whitney National Bank of Florida, successor  
to American Bank and Trust  
Institution Name

Teresa Z. Lygate  
Authorized Officer

Teresa Z. Lygate, Assistant Corporate Secretary

FILING FEE: \$35

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