## 2004 FOR PROFIT CORPORATION **ANNUAL REPORT**

## Mar 03, 2004 8:00 am Secretary of State 03-03-2004 90074 001 \*\*\*450.00 **DOCUMENT # P00000099930** 1. Entity Name TRI-COUNTY BANK Principal Place of Business Mailing Address 302 NORTH MAIN STREET 302 NORTH MAIN STREET 664225 TRENTON, FL 32693 TRENTON, FL 32693 02252004 No Chg-P CR2E034 (10/03) DO NOT WRITE IN THIS SPACE 4. FEI Number Applied For 59-3715374 Not Applicable \$8.75 Additional 5. Certificate of Status Desired 6. Name and Address of Current Registered Agent CT. CORPORATION SYSTEM DO NOT WRITE 1200 S PINE ISLAND RD PLANTATION, FL 33324 IN THIS SPACE 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 9. Election Campaign Financing FILE NOW!!! FEE IS \$150.00 After May 1, 2004 Fee will be \$550.00 \$5.00 May Be Trust Fund Contribution. 10. OFFICERS AND DIRECTORS EDWARDS, JON NAME STREET ADDRESS 24 2ND AVE SE MOULTRIE, GA 31768 CITY-ST-ZIP TITLE NAME BUSH, WILBUR STREET ADDRESS 302 NORTH MAIN STREET CITY-ST-ZIP TRENTON, FL 32693 TITLE NAME FERGUSON, JOHN H. STREET ADDRESS 302 NORTH MAIN STREET DO NOT WRITE CITY-ST-ZIP TRENTON, FL 32693 TITLE IN THIS SPACE GRAHAM, DONNA NAME STREET ADDRESS 302 NORTH MAIN STREET TRENTON, FL 32693 CITY-ST-ZIP D NAME HAYES, MICHAEL STREET ADDRESS 302 NORTH MAIN STREET CITY-ST-ZIP TRENTON, FL 32693 TITLE NAME SCOGGINS, NORMAN STREET ADDRESS 302 NORTH MAIN STREET

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

SIGNATURE:

TRENTON, FL 32693

CITY-ST-ZIP

2/25/04

229-890-6365

FILED