

# 2000 UNIFORM BUSINESS REPORT (UBR)

Pg 1 of 4

APPROVED  
AND  
FILED

00 MAY -4 PM 1:05

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

DO NOT WRITE IN THIS SPACE

**DOCUMENT #** P02446

**1. Entity Name**  
IBJ Whitehall Bank & Trust Company

<b>Principal Place of Business</b> One State Street New York, NY 10004	<b>Mailing Address</b> One State Street New York, NY 10004
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<b>2. Principal Place of Business</b>	<b>3. Mailing Address</b>
Suite, Apt. #, etc.	Suite, Apt. #, etc.
City & State	City & State
Zip	Country

<b>4. FEI Number</b> 13-5375195	<b>Applied For</b> <input type="checkbox"/> Not Applicable
<b>5. Certificate of Status Desired</b> <input type="checkbox"/>	<b>\$8.75 Additional Fee Required</b>


**6. Name and Address of Current Registered Agent**

Banno, John A.  
200 S. Biscayne Blvd., Suite 2650  
Miami, Florida 33131

**7. Name and Address of New Registered Agent**

Name  
**CT Corporation System**  
Street Address (P.O. Box Number is Not Acceptable)  
1200 South Pine Island Road  
City **Plantation** | **FL** | Zip Code **33324**

**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.**

SIGNATURE  **Patrick A. Nolan** **Assistant Secretary** **4/27/2000**  
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent Signature Required when reinstating) DATE

**9. This corporation is eligible to satisfy its intangible tax filing requirement and elects to do so.**   
(See criteria on back)

**FILE NOW!!! FEE IS \$150.00**  
**After MAY 1, 2000 Fee will be \$550.00**  
**Make Check Payable to Department of State**

**10. Election Campaign Financing Trust Fund Contribution.**  **\$5.00 May Be Added to Fees**

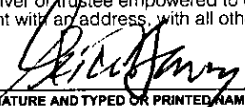
**11. OFFICERS AND DIRECTORS**

TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete
See Attached	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete

**12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11**

TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
See Attached	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
100003260171-7 -05/19/00-01115-017 ****150.00 ****150.00	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition

**13. 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 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.**

SIGNATURE:  **KEITH T. DARCY** **4/27/00 - 212-858-2752**  
Signature and typed or printed name of signing officer or director Date Daytime Phone #

CR2E034 (9/99)

Attachment  
P02446

Ryzalet

As of 4/6/00

**IBJ WHITEHALL BANK & TRUST COMPANY**

**SENIOR OFFICERS**

Alva O. Way	Chairman of the Board (Non-Executive)
Haruhiko Takenaka	Vice Chairman
Donald H. McCree, Jr.	Vice Chairman
Dennis G. Buchert	President and Chief Executive Officer
Keith T. Darcy	Executive Vice President, Secretary and Director of Professional Services
Nicholas J. DeMeo	Executive Vice President and Chief Credit Officer
Edward J. Fanning	Executive Vice President and President of IBJW Business Credit Corporation
Mark Keller	Executive Vice President, Chief Investment Officer
Alastair G. C. Merrick	Executive Vice President, Chief Financial Officer and Director of Operations
Constance R. O'Connell	Executive Vice President and Director of Risk Management
Warren J. Olsen	Executive Vice President and President of Whitehall Asset Management Group
Paul A. Wan	Executive Vice President
Lawrence S. Zilavy	Executive Vice President and President of Corporate Finance Group
John C. Duncan	Senior Managing Director
J. Christopher Mangan	Senior Managing Director
Merily McLaughlin	Senior Managing Director
Mark H. Minter	Senior Managing Director
Tom Slaughter	Senior Managing Director
Jun Arima	Senior Vice President
Paul A. Blaustein	Senior Vice President and Director of Research
Joseph E. Breslin	Senior Vice President
Mark A. Carlson	Senior Vice President and Controller
Michelle Carson	Senior Vice President
Kevin J. Clarke	Senior Vice President
Sandra Davies	Senior Vice President
John V. Dunne	Senior Vice President and Director of Audit Services
Michael A. Felson	Senior Vice President
John J. Flannery	Senior Vice President
Julie A. Jackson	Senior Vice President and Director of Human Resources
Joseph F. Jacovina	Senior Vice President and Director of Central Banking Services

Attachment

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**IBJ WHITEHALL BANK & TRUST COMPANY**

**SENIOR OFFICERS**

Dennis M. Kennedy	Senior Vice President
Junichiro Koshi	Senior Vice President
Thomas Mathews	Senior Vice President and Director of Treasury Services
Paul G. Nelson	Senior Vice President, Chief Compliance Officer and CRA Officer
Thomas A. Pepe	Senior Vice President
Harvey E. Siegel	Senior Vice President
Steven A. Sonkin	Senior Vice President and Chief Technology Officer
Neal Bradsher	Managing Director
Jeffrey Coe	Managing Director
Peter J. Dancy	Managing Director
James Dunleavy	Managing Director
Patricia McCormack	Managing Director
Keith A. Murray	Managing Director
George Zombek	Managing Director

**Address for all officers:**

**One State Street  
New York, NY 10004**

Attachment  
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**IBJ WHITEHALL BANK & TRUST COMPANY**

**DIRECTORS**

Alva O. Way  
Chairman  
IBJ Whitehall Bank & Trust Company  
One State Street  
New York, NY 10004

Haruhiko Takenaka  
Vice Chairman  
IBJ Whitehall Bank & Trust Company  
One State Street  
New York, NY 10004

Donald H. McCree, Jr.  
Vice Chairman  
IBJ Whitehall Bank & Trust Company  
One State Street  
New York, NY 10004

Lilyan H. Affinito  
870 United Nations Plaza (16-B)  
New York, NY 10017

Dennis G. Buchert  
President & Chief Executive Officer  
IBJ Whitehall Bank & Trust Company  
One State Street  
New York, NY 10004

Edward J. Boudreau, Jr.  
E.J. Boudreau Associates, LLC  
P.O. Box 350  
Winchester, MA 01890

Richard A. Debs  
Chairman  
R. A. Debs & Co.  
One Beekman Place - 7A  
New York, NY 10022

Vartan Gregorian  
President  
Carnegie Corporation of New York  
437 Madison Avenue  
New York, NY 10022

Allen J. Krowe  
Texaco Inc.  
2000 Westchester Avenue  
White Plains, NY 10650

Shoji Noguchi  
Managing Director & General Manager  
The Industrial Bank of Japan, Limited  
1251 Avenue of the Americas  
New York, NY 10020-1104

Yasuharu Yoneda  
General Manager, The Americas Div.  
The Industrial Bank of Japan, Limited  
1251 Avenue of the Americas  
New York, NY 10020-1104