

2001 UNIFORM BUSINESS REPORT (UBR)

1084

FILED

01 MAY 15 PM 1:39

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # P02446			
1. Entity Name IBJ Whitehall Bank & Trust Company			
Principal Place of Business One State Street New York, NY 10004		Mailing Address One State Street New York, NY 10004	
2. Principal Place of Business Suite, Apt. #, etc.		3. Mailing Address 100 Maiden Lane Suite, Apt. #, etc. Attn: L. Libretto - CWT	
City & State New York, NY 10038		4. FEI Number 13-5375195	
5. Certificate of Status Desired <input type="checkbox"/> \$8.75 Additional Fee Required		Applied For <input type="checkbox"/> Not Applicable	
6. Name and Address of Current Registered Agent CT Corporation System 1200 South Pine Island Road Plantation, FL 33324		7. Name and Address of New Registered Agent	
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 _____ DATE _____	
9. This corporation is eligible to satisfy its intangible tax filing requirement and elects to do so. <input type="checkbox"/>		10. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$5.00 May Be Added to Fees	
11. OFFICERS AND DIRECTORS		12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP <input type="checkbox"/> Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP <input type="checkbox"/> Change <input type="checkbox"/> Addition	
See Attached		See Attached	
TITLE NAME STREET ADDRESS CITY-ST-ZIP <input type="checkbox"/> Delete		200004275542-9 -05/22/01-01025-008 ****400.00 <input type="checkbox"/> Change <input type="checkbox"/> Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP <input type="checkbox"/> Delete		200004275542-9 -05/22/01-01025-009 ****150.00 <input type="checkbox"/> Change <input type="checkbox"/> Addition	
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CR2E034 (11/00)

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: Alastair G.C. Merrick ALASTAIR G.C. MERRICK - S. 10. 2001 2128582076

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

2064

IBJ WHITEHALL BANK & TRUST COMPANY

SENIOR OFFICERS

Alva O. Way	Chairman of the Board (Non-Executive)
Noboru Nagata	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
Edward J. Fanning	Executive Vice President and President of IBJW Business Credit Corporation
Marc Keller	Executive Vice President
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
Masahiro Watanabe	Executive Vice President
Lawrence S. Zilavy	Executive Vice President and President of Corporate Finance Group
John C. Duncan	Senior Managing Director
Peter Mace	Senior Managing Director and Senior Credit Officer of Corporate Finance Group
J. Christopher Mangan	Senior Managing Director
Merily McLaughlin	Senior Managing Director
Lisa R. Alper-McCawley	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
Paul B. Dankers	Senior Vice President
John V. Dunne	Senior Vice President and Director of Audit Services
Thomas Ehrhardt	Senior Vice President
Michael A. Felson	Senior Vice President
John J. Flannery	Senior Vice President
Gary Hett	Senior Vice President, Director of Human Resources and Managing Director of Professional Services
Joseph F. Jacovina	Senior Vice President and Director of Central Banking Services
Peter Kirby	Senior Vice President
Judith L. Levy	Senior Vice President

IBJ WHITEHALL BANK & TRUST COMPANY

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SENIOR OFFICERS

Thomas Mathews	Senior Vice President and Director of Treasury Services
Paul G. Nelson	Senior Vice President, Chief Compliance Officer and CRA Officer
Harvey E. Siegel	Senior Vice President
Steven A. Sonkin	Senior Vice President and Chief Technology Officer
Peter J. Dancy	Managing Director
James Dunleavy	Managing Director
Michael Graham	Managing Director
Anne Kuchinski	Managing Director
Patricia McCormack	Managing Director
Ethan D. Miller	Managing Director
Keith A. Murray	Managing Director

Address for all officers:

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

IBJ WHITEHALL BANK & TRUST COMPANY

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DIRECTORS

Alva O. Way

Chairman
IBJ Whitehall Bank & Trust Company
One State Street
New York, New York 10004

Noboru Nagata

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

Donald H. McCree, Jr.

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

Dennis G. Buchert

President & Chief Executive Officer
IBJ Whitehall Bank & Trust Company
One State Street
New York, New York 10004

Lilyan H. Affinito

599 Lexington Avenue, Suite 2300
New York, New York 10022

Edward J. Boudreau, Jr.

Managing Director
E. J. Boudreau & Associates, LLC
P.O. Box 350
Winchester, Massachusetts 01890

Richard A. Debs

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

Vartan Gregorian

President
Carnegie Corporation of New York
437 Madison Avenue
New York, New York 10022

Allen J. Krowe

Vice Chairman of the Board (Retired)
Texaco Inc.
2000 Westchester Avenue
White Plains, New York 10650

Shoji Noguchi

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

Yasuharu Yoneda

General Manager, The Americas Division
The Industrial Bank of Japan, Limited
1251 Avenue of the Americas
New York, New York 10020-1104