


**FILE NOW: FILING FEE AFTER MAY 1ST IS \$550.00**

**FILED**  
**Apr 17 1998 8:00am**  
**Secretary of State**

PROFIT CORPORATION ANNUAL REPORT <b>1998</b>		FLORIDA DEPARTMENT OF STATE <b>Sandra B. Mortham</b> Secretary of State DIVISION OF CORPORATIONS
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**DOCUMENT # 840444 (4)**  
 1. Corporation Name  
**ISRAEL DISCOUNT BANK LIMITED**



Principal Place of Business <b>511 FIFTH AVE TELE-AVIV IS 10017 US</b>	Mailing Address <b>511 FIFTH AVE NEW YORK NY 10017</b>
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DO NOT WRITE IN THIS SPACE

2. Principal Place of Business <b>21 Miami Agency Office</b> Suite, Apt. #, etc.	2a. Mailing Address <b>26 c/o Israel Discount Bank of New York</b> Suite, Apt. #, etc.
<b>22 2875 N.E. 191st Street</b> City & State	<b>27</b> City & State
<b>23 Aventura, FL</b> Zip Country	<b>28</b> Zip Country
<b>24 33180</b>	<b>29</b>

3. Date Incorporated or Qualified <b>04/13/1978</b>	
4. FEI Number <b>13-1953609</b>	Applied For <input type="checkbox"/> Not Applicable
5. Certificate of Status Desired <input type="checkbox"/>	<b>\$8.75</b> Additional Fee Required
6. Election Campaign Financing Trust Fund Contribution <input type="checkbox"/>	<b>\$5.00</b> May Be Added to Fees
7. This corporation owes or has paid the current year Intangible Personal Property Tax due June 30. <input type="checkbox"/> Yes <input type="checkbox"/> No	

9. Name and Address of Current Registered Agent

**Marcos Kerbel**  
**2875 N.E. 191st Street**  
**Aventura, FL 33180**

10. Name and Address of New Registered Agent

81 Name
82 Street Address (P.O. Box Number is Not Acceptable)
83
84 City
85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1504, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE: *Marcos A. Kerbel* **Marcos A. Kerbel, SVP & Manager** **April 8, 1998**  
Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating) DATE

12. OFFICERS AND DIRECTORS		
TITLE	<b>EVP</b>	<input type="checkbox"/> DELETE
NAME	<b>GREER, LEONARD W</b>	
STREET ADDRESS	<b>511 FIFTH AVE</b>	
CITY-ST-ZIP	<b>NEW YORK NY</b>	
TITLE	<b>SVPM</b>	<input type="checkbox"/> DELETE
NAME	<b>BENBASSAT, MENACHEM</b>	
STREET ADDRESS	<b>2875 NE 191TH STREET</b>	
CITY-ST-ZIP	<b>AVENTURA FL</b>	
TITLE	<b>SVPM</b>	<input type="checkbox"/> DELETE
NAME	<b>KERBEL, MARCOS</b>	
STREET ADDRESS	<b>2875 NE 191TH STREET</b>	
CITY-ST-ZIP	<b>AVENTURA FL</b>	
TITLE	<b>EVP</b>	<input type="checkbox"/> DELETE
NAME	<b>ESKENAZI, EDMOND</b>	
STREET ADDRESS	<b>511 FIFTH AVENUE</b>	
CITY-ST-ZIP	<b>NEW YORK NY</b>	
TITLE	<b>EVP</b>	<input type="checkbox"/> DELETE
NAME	<b>BAR-ZIV, HAIM</b>	
STREET ADDRESS	<b>511 FIFTH AVENUE</b>	
CITY-ST-ZIP	<b>NEW YORK NY</b>	
TITLE	<b>CEO</b>	<input type="checkbox"/> DELETE
NAME	<b>SHEER, ARIE</b>	
STREET ADDRESS	<b>511 FIFTH AVE</b>	
CITY-ST-ZIP	<b>NEW YORK NY</b>	

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12		
1.1 TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
1.2 NAME		
1.3 STREET ADDRESS		
1.4 CITY-ST-ZIP		
2.1 TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
2.2 NAME		
2.3 STREET ADDRESS		
2.4 CITY-ST-ZIP		
3.1 TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
3.2 NAME		
3.3 STREET ADDRESS		
3.4 CITY-ST-ZIP		
4.1 TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
4.2 NAME		
4.3 STREET ADDRESS		
4.4 CITY-ST-ZIP		
5.1 TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
5.2 NAME		
5.3 STREET ADDRESS		
5.4 CITY-ST-ZIP		
6.1 TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
6.2 NAME		
6.3 STREET ADDRESS		
6.4 CITY-ST-ZIP		

14. 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 annual report or supplemental annual 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 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: *Marcos A. Kerbel*

CR2E034 (10/97)

**FLORIDA CORPORATION ANNUAL REPORT, 1996**  
**ISRAEL DISCOUNT BANK LIMITED**

Directors, Senior Executive Officers (New York) and Senior Officers in Florida  
As of April 1, 1998

<b>Directors</b>	<b>Street Address</b>	<b>City and State</b>
Arie Mientkavich	27 Yehuda Halevi Street	Tel Aviv, Israel
Nissim Baruch	27 Yehuda Halevi Street	Tel Aviv, Israel
Shalom Federman	27 Yehuda Halevi Street	Tel Aviv, Israel
Mordechai Fraenkel	27 Yehuda Halevi Street	Tel Aviv, Israel
Zohar Goshen	27 Yehuda Halevi Street	Tel Aviv, Israel
Reuben Gronau	27 Yehuda Halevi Street	Tel Aviv, Israel
Ran Hakim	27 Yehuda Halevi Street	Tel Aviv, Israel
Yehezkiel Harmelech	27 Yehuda Halevi Street	Tel Aviv, Israel
Yehuda M. Levy	27 Yehuda Halevi Street	Tel Aviv, Israel
Zafira Malisdorf	27 Yehuda Halevi Street	Tel Aviv, Israel
Giora Meyuhas	27 Yehuda Halevi Street	Tel Aviv, Israel
Tamara Pinhasovitz	27 Yehuda Halevi Street	Tel Aviv, Israel
Yaacov Salman	27 Yehuda Halevi Street	Tel Aviv, Israel
Dafna Schwartz	27 Yehuda Halevi Street	Tel Aviv, Israel
Boaz Joseph Tulipman	27 Yehuda Halevi Street	Tel Aviv, Israel

**Senior Executive Officers (Tel-Aviv/New York)** (in addition to those listed on the form, sec 12)

Avaraham Asheri - General Manager	27 Yehuda Halevi Street	Tel Aviv, Israel
✓ Theodore D. Itzkowitz - U.S. Resident Secretary	511 Fifth Avenue	New York, NY

**Senior Officers (Florida)**

Marcos Kerbel - Senior Vice President and Resident Manager	2875 N.E. 191st Street	Aventura, Florida
Menachem Benbassat - Senior Vice President and Manager	2875 N.E. 191st Street	Aventura, Florida