

**SECOND NOTICE: CORPORATION WILL BE DISSOLVED ON OR AFTER AUGUST 7, 1996.
AMOUNT DUE ON OR BEFORE 8/7/96: \$225 (IF DISSOLVED, MINIMUM AMOUNT DUE TO REINSTATE: \$375.)**

PROFIT CORPORATION ANNUAL REPORT 1996



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # 840444 (4)
1. Corporation Name
ISRAEL DISCOUNT BANK LIMITED



Principal Place of Business: **511 FIFTH AVE NEW YORK NY 10017**
Mailing Address: **511 FIFTH AVE NEW YORK NY 10017**

3. Date Incorporated or Qualified: **04/13/1978**
3a. Date of Last Report: **03/22/1995**
4. FEI Number: **13-1953609**
5. Certificate of Status Desired: **\$8.75 Additional Fee Required**
6. Election Campaign Financing Trust Fund Contribution: **\$5.00 May Be Added to Fees**
8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes: Yes No

2. Principal Place of Business: **21 27 Yehuda Halevi St.**
22 Suite, Apt. #, etc.:
23 City & State: **Tel-Aviv**
24 Zip: **25 Israel**
2a. Mailing Address: **26**
27 Suite, Apt. #, etc.:
28 City & State:
29 Zip: **30** Country:

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: **Marcos Kerbel**
82 Street Address (P.O. Box Number is Not Acceptable): **2875 N.E. 191st Street**
83
84 City: **Aventura, FL** 85 Zip Code: **33180**

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, 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 607.0508, Florida Statutes.
SIGNATURE: *Marcos A. Kerbel* **Marcos A. Kerbel, SVP & Mgr.** DATE: **AUGUST 2, 1996**

12. See Attached Also OFFICERS AND DIRECTORS

TITLE	EVP	<input type="checkbox"/> DELETE
NAME	GREER, LEONARD W	
STREET ADDRESS	511 FIFTH AVE	
CITY-ST-ZIP	NEW YORK NY	
TITLE	S VPM	<input type="checkbox"/> DELETE
NAME	BENBASSAT, MENACHEM	
STREET ADDRESS	2875 NE 191 Street	
CITY-ST-ZIP	Aventura, Fl 33180	
TITLE	S VPM	<input type="checkbox"/> DELETE
NAME	KERBEL, MARCOS	
STREET ADDRESS	2875 NE 191 Street	
CITY-ST-ZIP	Aventura, Fl 33180	
TITLE	EVP	<input type="checkbox"/> DELETE
NAME	ESKENAZI, EDMOND	
STREET ADDRESS	511 FIFTH AVENUE	
CITY-ST-ZIP	NEW YORK NY	
TITLE	E VP	<input type="checkbox"/> DELETE
NAME	BAR-ZIV, HAIM	
STREET ADDRESS	511 FIFTH AVENUE	
CITY-ST-ZIP	NEW YORK NY	
TITLE	P	<input checked="" type="checkbox"/> DELETE
NAME	XXXXXXXXXX	
STREET ADDRESS	511 FIFTH AVE.	
CITY-ST-ZIP	NEW YORK, NY.	

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

11 TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
12 NAME		
13 STREET ADDRESS		
14 CITY-ST-ZIP		
21 TITLE	Senior Vice President & Manager	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
22 NAME		
23 STREET ADDRESS	2875 NE 191 Street	
24 CITY-ST-ZIP	Aventura, Fl 33180	
31 TITLE	Senior Vice President & Resident Manager	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
32 NAME		
33 STREET ADDRESS	2875 NE 191 Street	
34 CITY-ST-ZIP	Aventura, Fl 33180	
41 TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
42 NAME		
43 STREET ADDRESS		
44 CITY-ST-ZIP		
51 TITLE	Executive Vice President	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
52 NAME		
53 STREET ADDRESS		
54 CITY-ST-ZIP		
61 TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
62 NAME		
63 STREET ADDRESS		
64 CITY-ST-ZIP		

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), 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 617, Florida Statutes, and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: *Theodore D. Itzkowitz*
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR
Theodore D. Itzkowitz, U.S. Resident

8/1/96


CR2E034 (3/96)

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

Directors, Senior Executive Officers (New York) and Senior Officers in Florida
As of January, 1996

Directors	Street Address	City and State
Gideon Lahav	27 Yehuda Halevi Street	Tel Aviv, Israel
Yoram Alster	27 Yehuda Halevi Street	Tel Aviv, Israel
Gad Arbel	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
Reuven 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
Zafrira Malisdorf	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
Pinhas Zusman	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