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Mar 28 1997 8:00am
Secretary of State

PROFIT CORPORATION ANNUAL REPORT 1997



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 TELE-AVIV IS 10017 US**

Mailing Address: **511 FIFTH AVE NEW YORK NY 10017-4903**

3. Date Incorporated or Qualified: **04/13/1978**

3a. Date of Last Report: **08/08/1996**

2. Principal Place of Business (21-24) and 2a. Mailing Address (25-30) fields.

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

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 (81-85) fields.

11. Pursuant to the provisions of Sections 607.0902 and 607.1908, 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* DATE: **MARCH 24/1997**

12. 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	SVPM	<input type="checkbox"/> DELETE
NAME	BENBASSAT, MENACHEM	
STREET ADDRESS	2875 NE 191TH STREET	
CITY-ST-ZIP	AVENTURA FL	
TITLE	SVPM	<input type="checkbox"/> DELETE
NAME	KERBEL, MARCOS	
STREET ADDRESS	2875 NE 191TH STREET	
CITY-ST-ZIP	AVENTURA FL	
TITLE	EVP	<input type="checkbox"/> DELETE
NAME	ESKENAZI, EDMOND	
STREET ADDRESS	511 FIFTH AVENUE	
CITY-ST-ZIP	NEW YORK NY	
TITLE	SVP	<input type="checkbox"/> DELETE
NAME	BAR-ZIV, HAIM	
STREET ADDRESS	511 FIFTH AVENUE	
CITY-ST-ZIP	NEW YORK NY	
TITLE		<input type="checkbox"/> DELETE
NAME		
STREET ADDRESS		
CITY-ST-ZIP		

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 checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
5.2 NAME	Executive Vice President
5.3 STREET ADDRESS	
5.4 CITY-ST-ZIP	
6.1 TITLE	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
6.2 NAME	Chief Exec. Officer-Western Hemisphere
6.3 STREET ADDRESS	Arie Sheer
6.4 CITY-ST-ZIP	511 Fifth Avenue New York, NY

14. I do hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 199.07(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* DATE: **3/27/97** 212-551-8902

CR2E034 (9/96)

FLORIDA CORPORATION ANNUAL REPORT, 1996
ISRAEL DISCOUNT BANK LIMITED

Directors, Senior Executive Officers (New York) and Senior Officers in Florida
As of March, 1997

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