FILE NOW: FILING FEE AFTER MAY 1 IS $225.00

PROFIT CORPORATION ANNUAL REPORT

1996

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

DOCUMENT # **849653** **(1)**

1. Corporation Name

ABN AMRO BANK N.V.

Principal Place of Business	Mailing Address
SOUTHEAST FINANCIAL CENTER 200 SOUTH BISCAYNE BLVD. 22ND FLOOR MIAMI FL 33131-5311	SOUTHEAST FINANCIAL CENTER 200 SOUTH BISCAYNE BLVD. 22ND FLOOR MIAMI FL 33131-5311

3. Date Incorporated or Qualified: **07/08/1981**
3a. Date of Last Report: **03/31/1995**

2. Principal Place of Business (21) / Suite, Apt. #, etc. (22) / City & State (23) / Zip (24) / Country (25)

2a. Mailing Address (26) / Suite, Apt. #, etc. (27) / City & State (28) / Zip (29) / Country (30)

4. FEI Number: **13-5268975** ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired: XX — **$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

KOCH, PAUL
13305 SW 106 AVE
MIAMI FL 33176

10. Name and Address of New Registered Agent

81 Name: JORGE MOREY
82 Street Address (P.O. Box Number is Not Acceptable): 200 S. BISCAYNE BLVD. 22ND. FLOOR
83
84 City: MIAMI, FLORIDA **FL** 85 Zip Code: 33131

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 607.0505, Florida Statutes.

SIGNATURE: [signature] JORGE MOREY/SENIOR VICE PRESIDENT 4/2/96
Signature, typed or printed name of registered agent and title, if applicable (NOTE: Registered Agent's signature required when mailing) DATE

12. OFFICERS AND DIRECTORS			13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12		
TITLE	PD	☐ DELETE	1.1 TITLE		☐ Change ☐ Addition
NAME	KALFF, PJ		1.2 NAME		
STREET ADDRESS	FOPPINGADREEF 22		1.3 STREET ADDRESS		
CITY-ST-ZIP	AMSTERDAM ZU		1.4 CITY-ST-ZIP		
TITLE	D	☐ DELETE	2.1 TITLE		☐ Change ☐ Addition
NAME	VAN TETS, R.W.F.		2.2 NAME		
STREET ADDRESS	22 FOPPINGADREEF		2.3 STREET ADDRESS		
CITY-ST-ZIP	AMSTERDAM ZU		2.4 CITY-ST-ZIP		
TITLE	D	☐ DELETE	3.1 TITLE		☐ Change ☐ Addition
NAME	DRABBEE, MJ		3.2 NAME		
STREET ADDRESS	FOPPINGADREEF 22		3.3 STREET ADDRESS		
CITY-ST-ZIP	AMSTERDAM ZU		3.4 CITY-ST-ZIP		
TITLE	D	☐ DELETE	4.1 TITLE		☐ Change ☐ Addition
NAME	DEBIEVRE, L.D.		4.2 NAME		
STREET ADDRESS	BACHLAAN 15		4.3 STREET ADDRESS		
CITY-ST-ZIP	HILVERSUM		4.4 CITY-ST-ZIP	100001771271	
TITLE	D	☐ DELETE	5.1 TITLE	-04/05/96--01089--002	☐ Change ☐ Addition
NAME	RIBOURDOUILLE, DRS.P.		5.2 NAME	***208.75	
STREET ADDRESS	ZWARTEWEG 14		5.3 STREET ADDRESS		
CITY-ST-ZIP	AERDENHOUT, NETHERLAND		5.4 CITY-ST-ZIP		
TITLE	SVM	☐ DELETE	6.1 TITLE	SVP	XX Change ☐ Addition
NAME	KOCH, PAUL		6.2 NAME	JORGE MOREY	
STREET ADDRESS	200 S BISCAYNE BLVD, 22ND FL		6.3 STREET ADDRESS	200 S. BISCAYNE BLVD. 22nd. FLOOR	
CITY-ST-ZIP	MIAMI FL		6.4 CITY-ST-ZIP	MIAMI, FLORIDA 33131	

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 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: [signature] 3/15/96 (305)416-7777
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR — Date — Daytime Phone #
JORGE MOREY/S.V.P.

CR2E034 (12/95)