

2010 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F02000005992

FILED
Jan 05, 2010
Secretary of State

Entity Name: BANK LEUMI USA

Current Principal Place of Business:

420 LEXINGTON AVENUE
NEW YORK, NY 10170

New Principal Place of Business:

Current Mailing Address:

420 LEXINGTON AVENUE
NEW YORK, NY 10170

New Mailing Address:

FEI Number: 13-2614394

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SEGAL, AKIVA
BANK LEUMI USA
19495 BISCAYNE BLVD. SUITE 801
AVENTURA, FL 33180 US

Name and Address of New Registered Agent:

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:

Electronic Signature of Registered Agent

Date

Election Campaign Financing Trust Fund Contribution ().

OFFICERS AND DIRECTORS:

Title: P
Name: ROSEN, UZI
Address: 579 FIFTH AVENUE
City-St-Zip: NEW YORK, NY 10017

Title: SVP
Name: SANFRATELLO, JOHN
Address: 420 LEXINGTON AVENUE
City-St-Zip: NEW YORK, NY 10170

Title: SVS
Name: GLASSMAN, WENDI G
Address: 562 FIFTH AVENUE
City-St-Zip: NEW YORK, NY 10170

Title: T
Name: GIORDANO, ROBERT
Address: 564 FIFTH AVENUE
City-St-Zip: NEW YORK, NY 10036

Title: C
Name: RAFF, EITAN
Address: BANK LEUMI LE ISRAEL
City-St-Zip: 24-32 YEHUDA HALEVI STREET, TE 61000 IS

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic 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 above, or on an attachment with all other like empowered.

SIGNATURE: JOHN SANFRATELLO

SVP

01/05/2010

Electronic Signature of Signing Officer or Director

Date