

2014 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F02000005992

Entity Name: BANK LEUMI USA

Current Principal Place of Business:

562 FIFTH AVENUE
NEW YORK, NY 10036

Current Mailing Address:

562 FIFTH AVENUE
NEW YORK, NY 10036 US

FEI Number: 13-2614394

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

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

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

Officer/Director Detail :

Title P
Name MENDELSON, AVNER
Address 579 FIFTH AVENUE
City-State-Zip: NEW YORK NY 10017

Title SVP
Name SANFRATELLO, JOHN
Address 562 FIFTH AVENUE
City-State-Zip: NEW YORK NY 10036

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

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

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

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

04/28/2014

Electronic Signature of Signing Officer/Director Detail

Date