

### ***Emergency Contact Persons***

As reported to FINRA, our firm's two emergency contact persons are the General Counsel and the Vice President of Operations. These designations are reviewed regularly by senior management and updated in the event of a material change.

### ***Firm Policy***

DCI's policy is to respond to a Significant Business Disruption (SBD) by safeguarding employees' lives and firm property, making a financial and operational assessment, quickly recovering and resuming operations, protecting the firm's books and records, and allowing our customers to transact business.

### ***Significant Business Disruptions (SBDs)***

DCI's plan anticipates two kinds of SBDs, internal and external. Internal SBDs affect only our firm's ability to communicate and do business, such as a fire in one of our facilities. External SBDs prevent the operation of the securities markets or a number of firms, such as a terrorist attack or wide-scale regional disruption. DCI's response to an external SBD relies more heavily on other organizations and systems, particularly on the capabilities of the State of Israel's Fiscal Agent(s).

### ***Approval and Execution Authority***

The Business Continuity Steering Committee, comprised of members of DCI's senior management, with Board of Director's representation, is responsible for approving the BCP, conducting the required annual review and has authority to execute the BCP.

### ***Plan Location and Access***

DCI maintains hard copies and electronic copies of its BCP and any changes that have been made. The plan is readily available for inspection.

### ***Business Description***

DCI only sells debt securities issued by the State of Israel. DCI is an introducing firm and does not perform any type of clearing function for itself or others. DCI does not hold customer funds or securities. After accepting and entering orders, all transactions and payment thereof are promptly transmitted to the Fiscal Agent which clears our orders and settles them. The Fiscal Agent maintains customer accounts and delivers funds and securities.

### ***Office Locations***

DCI maintains its principal place of business and is headquartered in New York City and maintains smaller offices located in cities across the United States. DCI's headquarters is located at 641 Lexington Avenue, New York, NY 10022. Its main telephone number is 212-644-2663. DCI's Central Processing Department handles all order entry and is located in the New York City facility.

### ***Alternative Physical Location(s) of Employees***

In the event of an SBD, DCI will move staff from affected offices to the closest of our unaffected offices and continue operations from this alternate location.

### ***Customers' Access to Funds and Securities***

DCI does not maintain custody of customer funds or securities. All customer funds and securities are promptly transmitted to the Fiscal Agent.

### ***Data Back-Up and Recovery (Hard Copy and Electronic)***

DCI maintains its primary hard copy books and records and its electronic records at its headquarters. The Chief Compliance Officer is responsible for maintaining hard copies of our books and records. The Director of Information Technology is responsible for maintaining electronic records. DCI maintains paper copies of its back-up hard copy books and records at Recall, 5 N. 11<sup>th</sup> Street, Brooklyn, New York 11211, (718) 782-1100 and at 107 West Side Avenue, Jersey City, NJ 07305, (201) 524-9640. The firm backs up its electronic records daily and maintains its back-up electronic records using optical disk and tape storage technology at Iron Mountain, 203 Moonachie Road, Moonachie, New Jersey 07074, (201) 727-4839.

### ***Financial and Operational Assessments***

#### ***Operational Risk***

In the event of an SBD, DCI will immediately identify the means available to permit us to communicate with customers, employees, critical business constituents, critical banks and regulators. Although the effects of an SBD will determine the means of alternative communication, the communications options DCI will employ include our Web site, telephone, U.S. mail and e-mail.

#### ***Financial and Credit Risk***

In the event of an SBD, DCI will evaluate our ability to continue to fund our operations and remain in compliance with net capital requirements. DCI will contact the State of Israel, its Fiscal Agent, critical banks and customers to apprise them of our financial status. If DCI determines that we may be temporarily unable to meet our obligations to

those parties or otherwise continue to fund our operations, DCI will request additional financing from our bank or other credit sources. If DCI cannot remedy a net capital deficiency, DCI will immediately file appropriate notices with our regulators.

### ***Mission Critical Systems***

DCI's firm's mission critical systems are those ensuring prompt and accurate processing of securities transactions, including order taking, entry and transmittal to the State of Israel's Fiscal Agent(s).

### ***Order Taking***

DCI receives orders from customers by mail or in-person. During an internal or external SBD, DCI will continue to take orders through whichever method is available and reliable. DCI will inform its customers of available alternatives they have to send their orders to it by messages on our main telephone number and on DCI's Website.

### ***Order Entry***

DCI enters orders by recording them electronically and sending them to the Fiscal Agent electronically, telephonically or by mail. In the event of an internal SBD, DCI will enter and send records to the Fiscal Agent(s) by the fastest alternative means available. In the event of an external SBD, DCI will maintain the order in electronic or paper format, and deliver the order to the Fiscal Agent(s) by the fastest means available when it resumes operations.

### ***Mission Critical Systems of the State of Israel's Fiscal Agent***

Through a fiscal agency agreement between the State of Israel and Computershare, Inc., Computershare provides order execution, settlement of securities transactions, maintenance of customer accounts and delivery of funds and securities. Computershare has assured DCI in writing that in the event of an internal or external SBD affecting DCI, they will accept hard-copy documentation, will use reasonable efforts to process and record all securities transactions in a timely manner, and will continue to do so until such time as DCI is able to recover and resume its processing activities. Computershare also maintains a BCP which is available by contacting its Customer Service Department at 866-764-3425 or from its website at [www.computershare.com](http://www.computershare.com). Computershare is located at 150 Royall Street, Canton, MA 02021.

### ***Alternate Communications with Customers, Employees, and Regulators***

**Customers** - DCI communicates with our customers by telephone, e-mail, our Web site, fax, U.S. mail, and in person. In the event of an SBD, DCI will assess

the means of communication still available to us, and use the means closest in speed and form to that which DCI has used in the past.

**Employees** - DCI communicate with our employees by telephone, e-mail, and in person. In the event of an SBD, DCI will institute a call tree so that senior management can reach all employees quickly. The call tree includes all staff home telephone numbers and cellular phone numbers.

**Regulators** - The firm is a member of the Financial Industry Regulatory Authority (FINRA). DCI communicates with our regulators by telephone, e-mail, fax, U.S. mail, and the FINRA Web CRD system. In the event of an SBD, DCI will assess the means of communication still available, and use the means closest in speed and form to that which DCI has used in the past.

### ***Critical Business Constituents and Banks***

#### ***Business Constituents***

DCI has contacted our critical business constituents (businesses with which DCI has an ongoing commercial relationship in support of our operating activities) and determined the extent to which DCI can continue our business relationship in the event of an internal or external SBD. DCI has entered into a supplemental contract with ADP, the vendor providing critical payroll services, which provides alternative arrangements in the event ADP is unable to provide needed services because of an SBD affecting ADP or our firm.

#### ***Banks***

DCI has contacted our bank to determine if it can continue to provide the financing that DCI will need in the event of an internal or external SBD. The bank maintaining our operating account is J.P. Morgan Chase, 270 Park Avenue, New York, NY 10017, (212) 464-2493. If our bank is unable to provide financing, DCI will seek alternative financing immediately.

#### ***Regulatory Reporting***

DCI is subject to regulation by the Financial Industry Regulatory Authority (FINRA) and the Securities Exchange Commission (SEC). DCI currently file reports with our regulators electronically and by U.S. mail. In the event of an SBD, DCI will contact FINRA and the SEC to determine which means of filing are still available, and use the means closest in speed and form to our previous filing method.

### ***Disclosure of Business Continuity Plan***

DCI discloses, in writing, the existence of our BCP to customers at account opening. DCI also posts this summary on our website and mails it to customers upon request. Our BCP addresses the possibility of a future SBD and how DCI plans to respond to events of varying scope. In addressing events of varying scope, our BCP (1) provides specific scenarios of varying severity (e.g., a firm-only business disruption, a disruption to a single building, a disruption to a business district, a city-wide business disruption, and a regional disruption); (2) states whether DCI plans to continue business during that scenario and, if so, our planned recovery time; and (3) provides general information on our intended response.

### ***Updates and Annual Review***

DCI will update this plan whenever DCI has a material change to our operations, structure, business or location. In addition, DCI will review this BCP annually to modify it for any changes in our operations, structure, business, or location.

### ***Senior Management and Board of Directors Approval***

DCI Senior Management and the Board of Directors have approved the firm's BCP as reasonably designed to enable us to continue to operate and meet our obligations to customers in the event of an SBD.