

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2015**

Ct.	Ch. No.	Institution	Net Operating Income 5	Income Tax on Net Operating Income 6	Income Before Securities Gains (Losses) 7	Gains (Losses) on Securities 8	Income Tax on Securities Gains (Losses) 9	Securities Gains (Losses), Net of Tax Effect 10	Income Before Extraordinary Items 11	Extraordinary Items 12	Income Tax on Extraordinary Items 13	Extraordinary Items, Net of Tax Effect 14	Net Income 15	Number of Employees
1	134	Banco Davivienda S.A.	2,044	0	2,044	188	0	188	2,232	-11	0	-11	2,243	45
2	111	Banco de Bogota, S.A.	6,299	164	0	2	0	0	6,060	133	0	0	6,193	34
3	116	Banco de Credito del Peru	1,013	-10	1,003	15	0	15	1,018	0	0	0	1,018	38
4	104	Banco de Credito e Inversiones, S.A.	8,240	103	8,137	115	0	115	8,252	0	0	0	8,252	71
5	15	Banco de la Nacion Argentina	-175	0	-175	0	0	0	-175	0	0	0	-175	14
6	90	Banco de Sabadell, S.A.	25,405	8,314	17,091	0	0	0	17,091	0	0	0	17,091	153
7	11	Banco do Brasil, S.A.	4,713	0	4,713	0	0	0	4,713	0	0	0	4,713	44
8	22	Banco Industrial de Venezuela, C.A.	-2,538	0	-2,538	0	0	0	-2,538	0	0	0	-2,538	14
9	17	Banco Internacional de Costa Rica, S.A.	2,994	656	2,338	0	0	0	2,338	0	0	0	2,338	34
10	56	Banco Pichincha, C.A.	303	0	303	98	0	98	401	171	0	171	572	26
11	5	Bank Hapoalim, B.M.	-1,517	0	-1,517	0	0	0	-1,517	0	0	0	-1,517	64
12	20	Barclays Bank PLC	89	0	89	0	0	0	89	0	0	0	89	13
13	48	BNP Paribas	-2,995	-1,129	-1,866	0	0	0	-1,866	0	0	0	-1,866	13
14	127	C.A. Indosuez Wealth - Miami	8,986	3,548	5,438	0	0	0	5,438	0	0	0	5,438	93
15	68	Mercantil, C.A., Banco Universal	70	7	63	0	0	0	63	0	0	0	63	0
16	133	The Bank of Nova Scotia	-1,014	0	-1,014	0	0	0	-1,014	0	0	0	-1,014	10
		Total	51,917	11,653	34,109	418	0	416	40,585	293	0	160	40,880	666