

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2016**

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.	1,403	0	1,403	1,044	0	1,044	2,447	1	0	1	2,448	44
2	111	Banco de Bogota, S.A.	7,262	194	7,068	0	0	0	7,068	196	0	196	7,264	34
3	116	Banco de Credito del Peru	327	45	282	0	0	0	282	0	0	0	282	41
4	104	Banco de Credito e Inversiones, S.A.	13,361	1,800	11,561	-42	0	-42	11,519	0	0	0	11,519	74
5	15	Banco de la Nacion Argentina	484	0	484	0	0	0	484	0	0	0	484	14
6	90	Banco de Sabadell, S.A.	28,302	9,622	18,680	0	0	0	18,680	0	0	0	0	188
7	11	Banco do Brasil, S.A.	-41	0	-41	0	0	0	-41	0	0	0	-41	39
8	22	Banco Industrial de Venezuela, C.A.	88	0	88	3	0	3	90	0	0	0	91	13
9	17	Banco Intemacional de Costa Rica, S.A.	2,327	810	1,517	0	0	0	1,517	0	0	0	1,517	36
10	56	Banco Pichincha, C.A.	572	0	572	38	0	38	610	0	0	0	610	25
11	5	Bank Hapoalim, B.M.	-1,366	0	-1,366	0	0	0	-1,366	0	0	0	-1,366	61
12	20	Barclays Bank PLC	-39	0	-39	0	0	0	-39	0	0	0	-39	11
13	127	C.A. Indosuez Wealth - Miami	981	537	444	0	0	0	444	0	0	0	444	98
14	68	Mercantil, C.A., Banco Universal	18	0	18	80	0	80	98	0	0	0	98	0
15	133	The Bank of Nova Scotia	-715	0	-715	0	0	0	-715	0	0	0	-715	4
		<b>Total</b>	<b>52,964</b>	<b>13,008</b>	<b>39,986</b>	<b>1,123</b>	<b>0</b>	<b>1,123</b>	<b>41,078</b>	<b>197</b>	<b>0</b>	<b>197</b>	<b>22,596</b>	<b>682</b>